

Project	Order number	Order Desc	Total		
Alberhill	800063633	8065-5001--ALBERHILL: LICENSING PHASE -	1,656,828	8065-5001--ALBERHILL: LICENSING PHASE -	
	800796373	ACQ07186379 LAKE ELSINORE=ALBERHILL	1,107	ACQ07186379 LAKE ELSINORE=ALBERHILL	
	900502072	FIP-ALBERHILL-SERRANO 500KV: FORM THE AL	2,919	FIP-ALBERHILL-SERRANO 500KV: FORM THE AL	
	900502073	FIP-ALBERHILL-VALLEY 500KV: FORM THE ALB	740	FIP-ALBERHILL-VALLEY 500KV: FORM THE ALB	
Grand Total			1,661,594		

Pin: 6092

Order: 800063633

Project: Alberhill

800063633 - 8065-5001--ALBERHILL: LICENSING PHASE -

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	162	26	68	92	21	125	54	76	50	438	323	57	1,494
		Material - Other Total		162	26	68	92	21	125	54	76	50	438	323	57	1,494
	As-built updates Total			162	26	68	92	21	125	54	76	50	438	323	57	1,494
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		311	61		922			319					1,613
		Contract Total			311	61		922			319					1,613
	Contract Consult/Contract Ord to Ord Total				311	61		922			319					1,613
	DCM	Labor	Labor Entries <\$5,000		58	29										87
		Labor Total			58	29										87
	DCM Total				58	29										87
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		3,237		3,623				4,917	3,365				15,143
			ELEC SYS PLANNING / IT Dev/Comp Operators											2,949		2,949
			ELEC SYS PLANNING / Mgr-Pri/Prod			2,775					2,727		2,668			8,169
			Labor Entries <\$5,000	2,689	4,659	3,355	4,115	5,411	8,514	6,955	2,524	2,298	1,537	3,012	3,037	48,105
		Labor Total		2,689	7,896	6,130	7,739	5,411	8,514	6,955	10,168	5,662	4,205	5,961	3,037	74,366
	ELEC SYS PLANNING Total			2,689	7,896	6,130	7,739	5,411	8,514	6,955	10,168	5,662	4,205	5,961	3,037	74,366
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,829	19,240	15,734	42,473	17,474	20,127	20,772	330				-	148,979
			MPR ASSOCIATES INC				33,061					27,979	91,105	53,501		205,647
			QUANTA TECHNOLOGY LLC	51,408	38,406			28,113	30,191		82,245	40,977	39,747	29,231		340,318
		Contract Total		64,237	57,646	15,734	75,535	45,587	50,318	20,772	82,576	68,957	130,852	82,732	-	694,944
	Engineering/Technical Professional Servi Total			64,237	57,646	15,734	75,535	45,587	50,318	20,772	82,576	68,957	130,852	82,732	-	694,944
	Information System Professional Services	Contract	Contract Entries <\$50,000												-	-
		Contract Total													-	-
	Information System Professional Services Total														-	-
	Labor - Other	Labor	Labor Entries <\$5,000	479	2,246	(2,608)	873	(935)	168	2,309	301	55	293	(2,986)	374	568
		Labor Total		479	2,246	(2,608)	873	(935)	168	2,309	301	55	293	(2,986)	374	568
	Labor - Other Total			479	2,246	(2,608)	873	(935)	168	2,309	301	55	293	(2,986)	374	568
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	629	1,154	1,948	1,345	1,363	1,513	183						8,136
		Labor Total		629	1,154	1,948	1,345	1,363	1,513	183						8,136
	MAJOR PROJECT ORG Total			629	1,154	1,948	1,345	1,363	1,513	183						8,136
	Other	Other	CA PUBLIC UTILITIES COMMISSION						3,774							3,774
			Other	29,230						8,771	9,463	7,154			54,013	108,631
			Other Entries <\$5,000	(7,527)	(26,805)	(266)	(1,854)	121	(1,204)	63	37	820	(12,066)	(7,233)		(55,914)
		Other Total		21,703	(26,805)	(266)	(1,854)	121	2,571	8,834	9,500	7,974	(12,066)	(7,233)	54,013	56,492
	Other Total			21,703	(26,805)	(266)	(1,854)	121	2,571	8,834	9,500	7,974	(12,066)	(7,233)	54,013	56,492
1. Project Support Total				89,898	42,533	21,097	83,729	52,488	63,208	39,107	102,940	82,698	123,722	78,797	57,481	837,701
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	21		17			27				81			146
		Labor Total		21		17			27				81			146
	Labor - Other Total			21		17			27				81			146
	Material - Other	Material	Material Entries <\$5,000	0		0			0			(0)				0

Pin: 6092
Order: 800063633

Project: Alberhill
800063633 - 8065-5001--ALBERHILL: LICENSING PHASE -

Month															
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
2. Material	Material - Other	Material Total		0		0			0			(0)			0
	Material - Other Total			0		0			0			(0)			0
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	475		124			124			124			848
		Material - Direct Purchase Total		475		124			124			124			848
	Office & Office Support Products-DP Total			475		124			124			124			848
2. Material Total				496		142			151			205			994
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		5,854	4,289	13,409	8,559	3,793	4,705	12,313	22,953	3,458	20,309	108,222
			HILL INTERNATIONAL										27,567		27,567
		Contract Total			5,854	4,289	13,409	8,559	3,793	4,705	12,313	22,953	31,025	20,309	135,789
	Construction Management Services Total				5,854	4,289	13,409	8,559	3,793	4,705	12,313	22,953	31,025	20,309	135,789
	GRID OPS	Labor	Labor Entries <\$5,000				176		87		302				565
		Labor Total				176			87		302				565
	GRID OPS Total					176			87		302				565
3. Construction Total					5,854	4,289	13,585	8,559	3,880	5,007	12,313	22,953	31,025	20,309	136,354
4. Allocated	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO				11,883		16,347	15,022	21,644	2,931	56,246	9,133	143,762
			Chargeback Entries<\$5,000	1,135	635	2,553	2,126	2,142	2,407	3,165	715	627	1,723	2,916	15,071
			PROCUREMENT TDBU	336	330	105	463	282	282	132	493	479	842	536	4,324
		Chargeback Total		1,472	965	2,658	14,471	2,423	19,035	18,320	22,853	4,037	58,811	12,584	12,107
		Labor	Labor Entries <\$5,000	31		10			5			9			55
		Labor Total		31		10			5			9			55
	Chargebacks Total			1,503	965	2,668	14,471	2,423	19,040	18,320	22,853	4,046	58,811	12,584	169,793
	Labor - Other	Labor	Division Overhead	8,113	6,236		10,727	5,280	3,982	3,167	15,296	13,580	19,485	10,388	96,254
			Labor Entries <\$5,000	4,841	7,080	4,812	4,772	4,826	6,529	4,567	3,143	4,239	1,258	3,387	51,649
		Labor Total		12,954	13,317	4,812	15,499	10,106	10,511	7,734	18,439	17,819	20,743	13,774	147,904
	Labor - Other Total			12,954	13,317	4,812	15,499	10,106	10,511	7,734	18,439	17,819	20,743	13,774	147,904
4. Allocated Total				14,457	14,282	7,480	29,970	12,529	29,551	26,054	41,292	21,865	79,554	26,359	317,696
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				81,984								81,984
			AFUDC - Debt/Equity				92,397	(92,397)							-
			Capitalized Overhead - A&G	3,660	4,312	1,324	4,981	10,382	4,917	2,807	5,008	4,964	8,570	6,086	740
			Capitalized Overhead - Inj & Damages	182	7	(23)	25	43	9	19	7	9	10	10	1
			Capitalized Overhead - IT IMM	116	228	37	337	85	149	86	196	137	277	196	49
			Capitalized Overhead - P&B/Payroll Tax	6,332	16,401	6,148	11,605	20,017	11,644	10,838	9,799	9,903	6,035	4,702	117,391
		Non Budgeted Total		10,289	20,947	7,486	191,327	(61,871)	16,719	13,751	15,011	15,013	14,892	10,994	364,084
	Non Budget - Other Total			10,289	20,947	7,486	191,327	(61,871)	16,719	13,751	15,011	15,013	14,892	10,994	364,084
5. Corporate Overhead Total				115,140	83,615	40,494	318,611	11,705	113,509	83,920	171,556	142,734	249,194	136,459	1,656,828
				115,140	83,615	40,494	318,611	11,705	113,509	83,920	171,556	142,734	249,194	136,459	1,656,828
				115,140	83,615	40,494	318,611	11,705	113,509	83,920	171,556	142,734	249,194	136,459	1,656,828
				115,140	83,615	40,494	318,611	11,705	113,509	83,920	171,556	142,734	249,194	136,459	1,656,828
				115,140	83,615	40,494	318,611	11,705	113,509	83,920	171,556	142,734	249,194	136,459	1,656,828

Pin: 6092

Project: Alberhill

Order: 800796373

800796373 - ACQ07186379 LAKE ELSINORE=ALBERHILL

Month											
SubCategory	Prime	Group	Detail	4	6	7	8	10	11	12	Grand Total
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000		222	121		195			538
		Labor Total			222	121		195			538
	HRealProp Total				222	121		195			538
	Labor - Other	Labor	Labor Entries <\$5,000		(0)	5	(4)	40	(40)		-
		Labor Total			(0)	5	(4)	40	(40)		-
	Labor - Other Total				(0)	5	(4)	40	(40)		-
1. Project Support Total					222	126	(4)	235	(40)		538
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		71	43	(1)	74	(13)		175
		Labor Total			71	43	(1)	74	(13)		175
	Labor - Other Total				71	43	(1)	74	(13)		175
4. Allocated Total						71	43	(1)	74	(13)	175
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	177						218	394
		Non Budgeted Total		177						218	394
	Non Budget - Other Total			177						218	394
5. Corporate Overhead Total				177						218	394
				177	293	169	(6)	309	(52)	218	1,107
				177	293	169	(6)	309	(52)	218	1,107
				177	293	169	(6)	309	(52)	218	1,107
				177	293	169	(6)	309	(52)	218	1,107
				177	293	169	(6)	309	(52)	218	1,107

Pin: 6092

Project: Alberhill

Order: 900502072

900502072 - FIP-ALBERHILL-SERRANO 500KV: FORM THE AL

				Month		
SubCategory	Prime	Group	Detail	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,319	1,600	2,919
		Non Budgeted Total		1,319	1,600	2,919
	Non Budget - Other Total			1,319	1,600	2,919
5. Corporate Overhead Total				1,319	1,600	2,919
				1,319	1,600	2,919
				1,319	1,600	2,919
				1,319	1,600	2,919
				1,319	1,600	2,919
				1,319	1,600	2,919

900502073 - FIP-ALBERHILL-VALLEY 500KV: FORM THE ALB

[illegible]

Project	Order number	Order Desc	Total
Colorado River	902519003	COLORADO RIVER SUBSTATION:	301,247
Grand Total			301,247

[COLORADO RIVER SUBSTATION:](#)

Pin: 8169
Order: 902519003

Project: Colorado River
902519003 - COLORADO RIVER SUBSTATION:

SubCategory	Prime	Group	Detail	Month												12 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		1	7	6	7	15	5	6	5	29	309	25	415
		Material - Other Total			1	7	6	7	15	5	6	5	29	309	25	415
	As-built updates Total				1	7	6	7	15	5	6	5	29	309	25	415
	DCM	Labor	Labor Entries <\$5,000				574	2,039	935	800	79					4,428
		Labor Total					574	2,039	935	800	79					4,428
	DCM Total						574	2,039	935	800	79					4,428
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		182	2,108	4,665	4,539	2,919		1,790	861	4,922	6,986	3,639	32,611
		Labor Total			182	2,108	4,665	4,539	2,919		1,790	861	4,922	6,986	3,639	32,611
	ELEC SYS PLANNING Total				182	2,108	4,665	4,539	2,919		1,790	861	4,922	6,986	3,639	32,611
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					8,320								8,320
			HDR ENGINEERING INC													
		Contract Total						8,320						99,472		99,472
	Engineering/Technical Professional Servi Total							8,320						-	99,472	107,792
	Labor - Other	Labor	Labor Entries <\$5,000		71	(39)	421	(453)	6	109	(25)	(23)	1,747	(1,800)	591	605
		Labor Total			71	(39)	421	(453)	6	109	(25)	(23)	1,747	(1,800)	591	605
	Labor - Other Total				71	(39)	421	(453)	6	109	(25)	(23)	1,747	(1,800)	591	605
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				325	321	89	316	47	95	24	93	81	1,390
		Labor Total					325	321	89	316	47	95	24	93	81	1,390
	MAJOR PROJECT ORG Total						325	321	89	316	47	95	24	93	81	1,390
	Other	Other	Other Entries <\$5,000	2,069	(1,879)		1,110	4,707	(3,284)	4,393	696	(2,470)	2,069	(2,195)	(416)	4,798
		Other Total		2,069	(1,879)		1,110	4,707	(3,284)	4,393	696	(2,470)	2,069	(2,195)	(416)	4,798
	Other Total			2,069	(1,879)		1,110	4,707	(3,284)	4,393	696	(2,470)	2,069	(2,195)	(416)	4,798
1. Project Support Total				2,069	(1,625)	2,403	7,097	19,248	907	5,353	2,640	(1,603)	8,859	102,772	3,919	152,038
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,294	275		2,497	5,088	3,052	6,875	7,968	5,777	7,014	4,818	45,657
		Contract Total			2,294	275		2,497	5,088	3,052	6,875	7,968	5,777	7,014	4,818	45,657
	Construction Management Services Total				2,294	275		2,497	5,088	3,052	6,875	7,968	5,777	7,014	4,818	45,657
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												149	149
		Labor Total													149	149
	ELEC SYS PLANNING Total														149	149
	GRID OPS	Labor	Labor Entries <\$5,000						124						124	124
		Labor Total							124						124	124
	GRID OPS Total								124						124	124
3. Construction Total					2,294	275		2,497	5,212	3,052	6,875	7,968	5,777	7,014	4,967	45,930

Pin: 8169

Order: 902519003

Project: Colorado River

902519003 - COLORADO RIVER SUBSTATION:

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				98	2,421	75	898	264	803	96	50		4,706	
			PROCUREMENT TDBU		12	1		56	26	16	36	41	30	554	25	798	
		Chargeback Total		12	1		98	2,478	102	914	300	845	126	603	25	5,504	
	Chargebacks Total			12	1	98	2,478	102	914	300	845	126	603	25	5,504		
	Labor - Other	Labor	Division Overhead											7,951		7,951	
			Labor Entries <\$5,000		439	1,021	2,432	4,140	2,345	878	1,892	1,727	3,402	7,158	2,306	27,739	
		Labor Total		439	1,021	2,432	4,140	2,345	878	1,892	1,727	3,402	15,109	2,306	35,690		
	Labor - Other Total			439	1,021	2,432	4,140	2,345	878	1,892	1,727	3,402	15,109	2,306	35,690		
4. Allocated Total				451	1,023	2,530	6,617	2,447	1,792	2,192	2,572	3,528	15,712	2,331	41,194		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												1,467	1,467	
			AFUDC - Debt/Equity			31	78	212	(321)							-	
			Capitalized Overhead - A&G		154	145	328	3,355	594	266	375	470	559	5,822	327	12,395	
			Capitalized Overhead - Inj & Damages		0	(6)	7	24	2	2	1	1	3	10	1	46	
			Capitalized Overhead - IT IMM		8	4	22	27	18	8	15	13	18	188	22	343	
			Capitalized Overhead - P&B/Payroll Tax		349	2,109	5,959	16,339	4,175	859	1,437	991	7,221	4,569	3,825	47,834	
		Non Budgeted Total		511	2,283	6,395	19,957	4,469	1,135	1,828	1,475	7,802	10,588	5,641	62,084		
	Non Budget - Other Total			511	2,283	6,395	19,957	4,469	1,135	1,828	1,475	7,802	10,588	5,641	62,084		
5. Corporate Overhead Total				511	2,283	6,395	19,957	4,469	1,135	1,828	1,475	7,802	10,588	5,641	62,084		
				2,069	1,630	5,983	16,022	48,319	13,035	11,332	13,534	10,412	25,966	136,086	16,859	301,247	
				2,069	1,630	5,983	16,022	48,319	13,035	11,332	13,534	10,412	25,966	136,086	16,859	301,247	
				2,069	1,630	5,983	16,022	48,319	13,035	11,332	13,534	10,412	25,966	136,086	16,859	301,247	
				2,069	1,630	5,983	16,022	48,319	13,035	11,332	13,534	10,412	25,966	136,086	16,859	301,247	

Project	Order number	Order Desc	Total
DCR	800062850	FIP-I:DEVERS: EXTEND 500KV BUS	6,727
	901386485	CFF-FIP~COL RIV SUB:UPGRADE 500KV MEER H	0
Grand Total			6,727

[FIP-I:DEVERS: EXTEND 500KV BUS](#)[CFF-FIP~COL RIV SUB:UPGRADE 500KV MEER H](#)

Pin: 4847

Order: 800062850

Project: DCR

800062850 - FIP-I:DEVERS: EXTEND 500KV BUS

				Month							
SubCategory	Prime	Group	Detail	5	6	7	8	9	10	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	2	0	2	0	0	0	5
		Material - Other Total		0	2	0	2	0	0	0	5
	As-built updates Total			0	2	0	2	0	0	0	5
1. Project Support Total				0	2	0	2	0	0	0	5
2. Material	Material - Other	Material	Material Entries <\$5,000		0	0	0	(0)	0	0	0
		Material Total			0	0	0	(0)	0	0	0
	Material - Other Total				0	0	0	(0)	0	0	0
2. Material Total					0	0	0	(0)	0	0	0
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	714	1,491	322	3,679	32	123	28	6,389
		Chargeback Total		714	1,491	322	3,679	32	123	28	6,389
	Chargebacks Total			714	1,491	322	3,679	32	123	28	6,389
4. Allocated Total				714	1,491	322	3,679	32	123	28	6,389
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	101	75	15	125	1	4	1	322
			Capitalized Overhead - Inj & Damages	2	1	0	1	0	0		3
			Capitalized Overhead - IT IMM	1	2	0	5	0	0	0	9
		Non Budgeted Total		103	78	15	131	1	4	1	334
	Non Budget - Other Total			103	78	15	131	1	4	1	334
5. Corporate Overhead Total				103	78	15	131	1	4	1	334
				817	1,571	338	3,812	33	127	29	6,727
				817	1,571	338	3,812	33	127	29	6,727
				817	1,571	338	3,812	33	127	29	6,727
				817	1,571	338	3,812	33	127	29	6,727
				817	1,571	338	3,812	33	127	29	6,727

Pin: 4847

Order: 901386485

Project: DCR

901386485 - CFF-FIP~COL RIV SUB:UPGRADE 500KV MEER H

				Month	
SubCategory	Prime	Group	Detail	1	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	0
		Material - Other Total		0	0
	As-built updates Total			0	0
1. Project Support Total				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

Project	Order number	Order Desc	Total	
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	162,677	ACQ/ELMSC
	901056467	FIP-ELDORADO SUBSTATION: UPGRADE TERMINA	5,427,733	FIP-ELDORADO SUBSTATION: UPGRADE TERMINA
	901056468	FIP-LUGO SUB: UPGRADE TERMINAL EQUIPMENT	6,809,794	FIP-LUGO SUB: UPGRADE TERMINAL EQUIPMENT
	901490550	FIP-MOHAVE SUBSTATION: INSTALL FOUR DISC	7,049,942	FIP-MOHAVE SUBSTATION: INSTALL FOUR DISC
	901624163	FIP-NEWBERRY SPRINGS MID-LINE CAPACITOR:	3,703,942	FIP-NEWBERRY SPRINGS MID-LINE CAPACITOR:
	901826564	FIP-LUDLOW MID-LINE CAPACITOR: INSTALL N	6,592,803	FIP-LUDLOW MID-LINE CAPACITOR: INSTALL N
	901904770	FIP-ELDORADO-MOHAVE T/L: INSTAL OPGW, SP	1,620,314	FIP-ELDORADO-MOHAVE T/L: INSTAL OPGW, SP
	901904772	FIP-LUGO-MOHAVE T/L(CA): INSTAL OPGW, SP	4,545,195	FIP-LUGO-MOHAVE T/L(CA): INSTAL OPGW, SP
	901904773	FIP-LUGO-MOHAVE T/L(NV): INSTAL OPGW, SP	248,244	FIP-LUGO-MOHAVE T/L(NV): INSTAL OPGW, SP
	901904774	FIP-ELDORADO-LUGO T/L(CA): CLEAR INFRACT	359,709	FIP-ELDORADO-LUGO T/L(CA): CLEAR INFRACT
Grand Total			36,520,352	

Pin: 7546

Order: 801648460

Project: Eldorado-Lugo-Mohave

801648460 - ACQ/ELMSC

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,250		900	17,388			4,000			7,417			31,955
			WESTLAND GROUP INC		58,633											58,633
		Contract Total		2,250	58,633	900	17,388			4,000			7,417			90,588
	Contract Consult/Contract Ord to Ord Total			2,250	58,633	900	17,388			4,000			7,417			90,588
	DCM	Labor	DCM / Techn Spl/Scientist			5,157										5,157
			Labor Entries <\$5,000	1,759	1,391	(116)	3,083	4,972	2,012	2,483		1,043	206	157	105	17,095
		Labor Total		1,759	1,391	5,041	3,083	4,972	2,012	2,483		1,043	206	157	105	22,252
	DCM Total			1,759	1,391	5,041	3,083	4,972	2,012	2,483		1,043	206	157	105	22,252
	HRealProp	Labor	Labor Entries <\$5,000	3,386	1,242	100	1,177	627	529	705		101	199	323	185	8,573
		Labor Total		3,386	1,242	100	1,177	627	529	705		101	199	323	185	8,573
	HRealProp Total			3,386	1,242	100	1,177	627	529	705		101	199	323	185	8,573
	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	814	(404)	(618)	244	(288)	398	573	(344)	43	88	(70)	18	454
		Labor Total		814	(404)	(618)	244	(288)	398	573	(344)	43	88	(70)	18	454
	Labor - Other Total			814	(404)	(618)	244	(288)	398	573	(344)	43	88	(70)	18	454
	Other	Other	Other Entries <\$5,000					667			755					1,422
		Other Total						667			755					1,422
	Other Total							667			755					1,422
1. Project Support Total				8,208	60,862	5,423	21,895	5,978	2,938	7,761	411	1,186	7,910	410	308	123,293
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			62	157	(10)	1,052		123	3,639	4,078			9,100
			LAW - ACQ/ELMSC MPO											17,152		17,152
			PROCUREMENT TDBU	12	305	5	90			21			39			471
		Chargeback Total		12	305	66	248	(10)	1,052	21	123	3,639	4,116	17,152		26,723
	Chargebacks Total			12	305	66	248	(10)	1,052	21	123	3,639	4,116	17,152		26,723
	Labor - Other	Labor	Labor Entries <\$5,000	1,980	2,480	1,477	1,968	1,670	855	1,368	(131)	393	360	131	110	12,662
		Labor Total		1,980	2,480	1,477	1,968	1,670	855	1,368	(131)	393	360	131	110	12,662
	Labor - Other Total			1,980	2,480	1,477	1,968	1,670	855	1,368	(131)	393	360	131	110	12,662
4. Allocated Total				1,992	2,785	1,543	2,215	1,660	1,907	1,389	(8)	4,032	4,477	17,283	110	39,384
				10,200	63,647	6,966	24,110	7,638	4,845	9,150	403	5,218	12,387	17,693	418	162,677
				10,200	63,647	6,966	24,110	7,638	4,845	9,150	403	5,218	12,387	17,693	418	162,677
				10,200	63,647	6,966	24,110	7,638	4,845	9,150	403	5,218	12,387	17,693	418	162,677
				10,200	63,647	6,966	24,110	7,638	4,845	9,150	403	5,218	12,387	17,693	418	162,677
				10,200	63,647	6,966	24,110	7,638	4,845	9,150	403	5,218	12,387	17,693	418	162,677

Pin: 7546
Order: 901056467

Project: Eldorado-Lugo-Mohave
901056467 - FIP-ELDORADO SUBSTATION: UPGRADE TERMINA

SubCategory	Prime	Group	Detail	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	220	46	283	107	12	481	151	88	774	178	802	1,672	4,814
				220	46	283	107	12	481	151	88	774	178	802	1,672	4,814
	As-built updates Total			220	46	283	107	12	481	151	88	774	178	802	1,672	4,814
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	438	862		733	453	642	1,866	69					5,063
		Contract Total		438	862		733	453	642	1,866	69					5,063
	Con - Consults/Prof Svcs/Out Ord to Ord Total			438	862		733	453	642	1,866	69					5,063
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		3,821	18,617	2,022	1,503	2,133	2,834	905	11,507	1,382	1,313	1,190	47,227
			ELDORADO SUB - EPC MODIFY EXISTING SERIE			591,853					114,592	74,830			1,759,430	2,540,704
		Contract Total			3,821	610,469	2,022	1,503	2,133	2,834	115,496	86,337	1,382	1,313	1,760,620	2,587,931
	Contract Consult/Contract Ord to Ord Total				3,821	610,469	2,022	1,503	2,133	2,834	115,496	86,337	1,382	1,313	1,760,620	2,587,931
	DCM	Labor	Labor Entries <\$5,000	111	160		167	161			568	698	370	1,114	936	4,284
		Labor Total		111	160		167	161			568	698	370	1,114	936	4,284
	DCM Total			111	160		167	161			568	698	370	1,114	936	4,284
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		11,749											11,749
		Labor Total	Labor Entries <\$5,000	5,684	2,526	5,674	3,486	7,299	8,653	2,813	2,098	3,437	2,575	1,279	1,148	46,671
		Labor Total		5,684	14,275	5,674	3,486	7,299	8,653	2,813	2,098	3,437	2,575	1,279	1,148	58,420
	ELEC SYS PLANNING Total			5,684	14,275	5,674	3,486	7,299	8,653	2,813	2,098	3,437	2,575	1,279	1,148	58,420
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		4,981	794	1,879		1,525		10,765		38,733	433	22	59,132
		Contract Total	HDR ENGINEERING INC		4,981	794	1,879		121,510							121,510
	Engineering/Technical Professional Servi Total				4,981	794	1,879		123,035		10,765		38,733	433	22	180,641
	HRealProp	Labor	Labor Entries <\$5,000		4,981	794	1,879		123,035		10,765		38,733	433	22	180,641
		Labor Total			4,981	794	1,879		123,035		10,765		38,733	433	22	180,641
	HRealProp Total										689					689
											689					689
	Labor - Other	Labor	ELDORADO SUB - EPC MODIFY EXISTING SERIE	73,798						114,592		1,684,600		279,635		2,152,624
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								9,780				6,062	15,842
		Labor Total	Labor Entries <\$5,000	(4,843)	690	(611,583)	1,783	1,724	1,087	1,354	(37,175)	(9,423)	1,816	136	(1,263,628)	(1,918,063)
	Labor - Other Total			68,955	690	(611,583)	1,783	1,724	1,087	115,946	(27,394)	1,675,177	1,816	279,771	(1,257,566)	250,404
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		77		41	39		81	165					484
		Labor Total			77		41	39		81	165					484
	MAJOR PROJECT ORG Total				77		41	39		81	165					484
	Other	Other	Edison Material Supply	21,900				8,980				45,223	11,600	12,663		100,366
			Other												501,700	501,700
		Other Total	Other Entries <\$5,000	2,389	(21,973)	(915)	154	42	(6,505)	(1,941)	(454)	11	(44,782)	(11,963)	(12,537)	(98,473)
				24,289	(21,973)	(915)	154	9,022	(6,505)	(1,941)	(454)	45,234	(33,182)	700	489,162	503,592
	Other Total			24,289	(21,973)	(915)	154	9,022	(6,505)	(1,941)	(454)	45,234	(33,182)	700	489,162	503,592
1. Project Support Total				99,586	2,890	4,882	10,204	20,219	129,686	121,749	102,091	1,811,737	11,873	285,411	995,994	3,596,322

Pin: 7546

Order: 901056467

Project: Eldorado-Lugo-Mohave

901056467 - FIP-ELDORADO SUBSTATION: UPGRADE TERMINA

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP						24,580							24,580
			Material Entries <\$5,000													-
		Material - Direct Purchase Total							24,580							24,580
	Breakers - Circuit-DP Total								24,580							24,580
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP		52,650											52,650
			Material Entries <\$5,000	-												-
		Material - Direct Purchase Total		-	52,650											52,650
	Capacitors and Regulators-DP Total			-	52,650											52,650
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							1,207	-	218			2,455	3,880
										1,207	-	218			2,455	3,880
		Material - Direct Purchase Total								1,207	-	218			2,455	3,880
	Electric Wiring and Components-DP Total															
	Labor - Other	Labor	Labor Entries <\$5,000					2,375			296		(17,932)	856	(1,986)	(16,391)
			T&D Supply Expense		6,987				5,328			11,950				24,266
		Labor Total			6,987			2,375	5,328		296	11,950	(17,932)	856	(1,986)	7,875
	Labor - Other Total				6,987			2,375	5,328		296	11,950	(17,932)	856	(1,986)	7,875
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000											-		-
		Material - Direct Purchase Total												-		-
	Line Switches & Switchgear-DP Total													-		-
	Material - Inventory	Material - Direct Purchase	Communication Systems and Equipment -DP					8,980								8,980
			Material Entries <\$5,000													-
		Material - Direct Purchase Total						8,980								8,980
	Material - Inventory Total							8,980								8,980
	Material - Other	Material	Material Entries <\$5,000		4,344			0	2,032		100	1,463	2,304	15	1,815	12,073
		Material Total			4,344			0	2,032		100	1,463	2,304	15	1,815	12,073
	Material - Other Total				4,344			0	2,032		100	1,463	2,304	15	1,815	12,073
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC											11,600		11,600
			Material Entries <\$5,000											-		-
		Material - Direct Purchase Total												-	11,600	11,600
	Metals & Fabricated Metal Products-DP Total													-	11,600	11,600
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000									0	733			733
		Material - Direct Purchase Total										0	733			733
	Power Systems, Batteries and Light-DP Total											0	733			733
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO									18,294	26,929			45,223
			Material Entries <\$5,000												-	-
			WASHINGTON ORNAMENTAL IRON WORKS												7,922	7,922
		Material - Direct Purchase Total										18,294	26,929	-	7,922	53,145
	Steel / Fabricated / Structural-DP Total											18,294	26,929	-	7,922	53,145
2. Material Total				-	63,981			11,355	31,940		1,603	31,708	12,251	12,471	10,207	175,516

Pin: 7546
Order: 901056467

Project: Eldorado-Lugo-Mohave
901056467 - FIP-ELDORADO SUBSTATION: UPGRADE TERMINA

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	8,112	2,015	1,705	1,234	1,665	1,998	1,332	4,449	2,422	2,209	1,861	4,620	33,622	
		Contract Total		8,112	2,015	1,705	1,234	1,665	1,998	1,332	4,449	2,422	2,209	1,861	4,620	33,622	
	Construction Management Services Total	Contract	Contract Entries <\$50,000	8,112	2,015	1,705	1,234	1,665	1,998	1,332	4,449	2,422	2,209	1,861	4,620	33,622	
		Contract Total										5,010				5,010	
	Decontamination & Waste Disposal Service Total											5,010				5,010	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			1,136				348		619	223	446	471	3,243
	ELEC SYS PLANNING Total	Labor Total				1,136					348		619	223	446	471	3,243
						1,136					348		619	223	446	471	3,243
	Electrical Services	Contract	Contract Entries <\$50,000							4,900						12,663	17,563
		Contract Total								4,900						12,663	17,563
	Electrical Services Total									4,900						12,663	17,563
		GRID OPS	Labor	Labor Entries <\$5,000	1,086	805	1,567	252	1,243	705	330	249	1,528	1,160	974	86	9,985
	GRID OPS Total	Labor Total			1,086	805	1,567	252	1,243	705	330	249	1,528	1,160	974	86	9,985
		TRANSMISSION	Labor	Labor Entries <\$5,000	1,086	805	1,567	252	1,243	705	330	249	1,528	1,160	974	86	9,985
	TRANSMISSION Total	Labor Total							133		525	1,447			642	955	3,703
								133		525	1,447			642	955	3,703	
3. Construction Total				9,198	2,820	4,409	1,486	3,041	7,602	2,535	6,145	9,580	3,592	3,924	18,794	73,126	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,417	4,061	2,331	3,897	2,503	4,822	4,308	3,473	2,696	2,031	1,707	3,327	37,574	
			PROCUREMENT TDBU	42	310	13	16	55	803	13	85	134	358	72	144	2,047	
		Chargeback Total	SLGRP-LUGO-MOHAVE 500KV CAPACITOR-TD	19,221	38,844	45,936	131,786	8,991	172,695	37,118	33,354	26,376	25,153	24,038	62,641	626,153	
		Labor	Labor Entries <\$5,000	21,680	43,216	48,280	135,699	11,550	178,320	41,439	36,913	29,206	27,542	25,817	66,112	665,774	
		Labor Total		4,633				656	949		67	1,305	1,498	449	402	9,959	
		Labor Total		4,633				656	949		67	1,305	1,498	449	402	9,959	
	Chargebacks Total			21,680	47,849	48,280	135,699	12,206	179,269	41,439	36,980	30,511	29,040	26,266	66,514	675,733	
	Labor - Other	Labor	Division Overhead		6,414					15,597						22,011	
			ELDORADO SUB - EPC MODIFY EXISTING SERIE			73,159						16,759	12,366			164,635	
		Labor Total	Labor Entries <\$5,000	5,712	9,671	8,082	2,665	5,606	6,960	3,214	5,553	9,855	10,277	3,463	4,479	75,539	
		Labor Total		5,712	16,085	81,241	2,665	5,606	22,557	3,214	22,312	22,222	10,277	3,463	169,115	364,469	
	Labor - Other Total			5,712	16,085	81,241	2,665	5,606	22,557	3,214	22,312	22,222	10,277	3,463	169,115	364,469	
	4. Allocated Total				27,392	63,934	129,521	138,364	17,812	201,826	44,653	59,292	52,733	39,317	29,730	235,628	1,040,202
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						41,576						48,366	89,942
				Capitalized Overhead - A&G	4,976	7,505	5,472	5,786	6,116	18,932	7,815	5,775	76,603	3,486	15,084	21,665	179,216
			Capitalized Overhead - IT IMM	157	396	153	391	50	575	240	226	2,113	113	486	1,443	6,344	
			Capitalized Overhead - P&B/Payroll Tax	28,298	43,437	14,900	17,264	49,490	24,976	19,146	12,185	20,254	13,901	10,587	12,627	267,064	
		Non Budgeted Total		33,431	51,338	20,526	23,441	55,656	86,059	27,201	18,186	98,970	17,500	26,157	84,102	540,567	
		Non Budget - Other Total		33,431	51,338	20,526	23,441	55,656	86,059	27,201	18,186	98,970	17,500	26,157	84,102	540,567	
5. Corporate Overhead Total				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	
				169,608	184,963	159,337	173,495	108,084	457,114	196,138	187,317	2,004,728	84,533	357,693	1,344,725	5,427,733	

Pin: 7546
Order: 901056468

Project: Eldorado-Lugo-Mohave
901056468 - FIP-LUGO SUB: UPGRADE TERMINAL EQUIPMENT

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	208	48	166	623	25	1,310	169	77	595	441	849	3,395	7,906
		Material - Other Total		208	48	166	623	25	1,310	169	77	595	441	849	3,395	7,906
	As-built updates Total			208	48	166	623	25	1,310	169	77	595	441	849	3,395	7,906
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	717	32,587		1,199	740	1,051	3,054	114					39,463
		Contract Total		717	32,587		1,199	740	1,051	3,054	114					39,463
	Con - Consults/Prof Svcs/Out Ord to Ord Total			717	32,587		1,199	740	1,051	3,054	114					39,463
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,243	6,253	48,825	3,308	2,460	3,491	11,694	1,481	28,905	2,262	2,376	1,851	116,149
			LUGO SUB - EPC MODIFY 2 EXISTING SERIES			503,602					78,579	73,269				899,897
		Contract Total		3,243	6,253	552,427	3,308	2,460	3,491	11,694	80,060	102,174	2,262	2,376	901,748	1,671,496
	Contract Consult/Contract Ord to Ord Total			3,243	6,253	552,427	3,308	2,460	3,491	11,694	80,060	102,174	2,262	2,376	901,748	1,671,496
	DCM	Labor	Labor Entries <\$5,000	1,637	1,115	733	1,048	715	268	1,447	3,732	644	1,432	1,204		13,975
		Labor Total		1,637	1,115	733	1,048	715	268	1,447	3,732	644	1,432	1,204		13,975
	DCM Total			1,637	1,115	733	1,048	715	268	1,447	3,732	644	1,432	1,204		13,975
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	6,791												6,791
			Labor Entries <\$5,000	1,528	3,397	1,712	482	952	1,954	844	1,508	1,831	1,585	522	272	16,586
			Labor Total	8,319	3,397	1,712	482	952	1,954	844	1,508	1,831	1,585	522	272	23,377
	ELEC SYS PLANNING Total			8,319	3,397	1,712	482	952	1,954	844	1,508	1,831	1,585	522	272	23,377
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		4,981	794	1,879		1,525		10,765			433	22	20,399
			HDR ENGINEERING INC		67,024											67,024
	Engineering/Technical Professional Servi Total				72,005	794	1,879		1,525		10,765			433	22	87,423
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								26,081					16,165
			Labor Entries <\$5,000	(18,620)	(3,880)	(549,619)	2,623	3,283	1,743	1,676	(467)	(25,711)	3,486	(119)	(456,993)	(1,042,598)
			LUGO SUB - EPC MODIFY 2 EXISTING SERIES	68,182						78,579		826,628		279,635		1,253,024
		Labor Total	49,562	(3,880)	(549,619)	2,623	3,283	1,743	80,255	25,613	800,917	3,486	279,516	(440,828)	252,672	
Labor - Other Total			49,562	(3,880)	(549,619)	2,623	3,283	1,743	80,255	25,613	800,917	3,486	279,516	(440,828)	252,672	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		116		205			82						402	
	Labor Total			116		205			82						402	
MAJOR PROJECT ORG Total				116		205			82						402	
Other	Other	Edison Material Supply			442,166					217,849	248,897	221,042	23,350	25,775	1,179,080	
		Other Entries <\$5,000	1,369	(998)		(442,154)	59	25	181	(217,849)	(248,877)	(220,903)	(23,350)	(25,226)	(1,177,724)	
		Other Total	1,369	(998)	442,166	(442,154)	59	25	218,030	31,048	(27,836)	(197,553)	2,425	(25,226)	1,356	
Other Total			1,369	(998)	442,166	(442,154)	59	25	218,030	31,048	(27,836)	(197,553)	2,425	(25,226)	1,356	
1. Project Support Total				65,055	110,643	448,379	(430,787)	8,235	11,449	315,494	152,917	878,326	(188,348)	287,326	439,383	2,098,070

Pin: 7546 Project: Eldorado-Lugo-Mohave
Order: 901056468 901056468 - FIP-LUGO SUB: UPGRADE TERMINAL EQUIPMENT

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000										-			-
		Material - Direct Purchase Total											-			-
	Building, Shop & Industrial Products/Eqp Total												-			-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP					10,370	36,894			5,964	115,186	9,615	56,660	234,689
		Material Entries <\$5,000								4,228	3,492	(3,982)	4,720		995	9,453
		Material - Direct Purchase Total						10,370	36,894	4,228	9,456	111,204	14,335	57,655	244,142	
	Electric Wiring and Components-DP Total							10,370	36,894	4,228	9,456	111,204	14,335	57,655	244,142	
	Labor - Other	Labor	Labor Entries <\$5,000	1,055	3,075						1,038		(245,548)	3,713	(190,266)	(426,933)
			T&D Supply Expense				80,249	13,092	150,999	13,363		166,689				424,391
		Labor Total		1,055	3,075		80,249	13,092	150,999	13,363	1,038	166,689	(245,548)	3,713	(190,266)	(2,542)
	Labor - Other Total			1,055	3,075		80,249	13,092	150,999	13,363	1,038	166,689	(245,548)	3,713	(190,266)	(2,542)
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC												933,140	933,140
			Material Entries <\$5,000													-
		Material - Direct Purchase Total													933,140	933,140
	Line Switches & Switchgear-DP Total														933,140	933,140
	Material - Inventory	Material - Direct Purchase	Material Entries <\$5,000		-										3,275	3,275
			Transformers CT/PT/INSTR-DP		23,172											23,172
		Material - Direct Purchase Total			23,172											23,172
	Material - Inventory Total				23,172										3,275	26,447
	Material - Other	Material	Material Entries <\$5,000	1,894	1,796		(372)	3,836	919	4,632	328	2,253	12,881	812	8,136	37,114
			Material Sales Tax Expense				47,267		53,181			16,883	16,884		72,318	206,534
		Material Total		1,894	1,796		46,895	3,836	54,100	4,632	328	19,136	29,765	812	80,454	243,648
	Material - Other Total			1,894	1,796		46,895	3,836	54,100	4,632	328	19,136	29,765	812	80,454	243,648
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC												22,500	22,500
			Material Entries <\$5,000													-
		Material - Direct Purchase Total													22,500	22,500
	Metals & Fabricated Metal Products-DP Total														22,500	22,500
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material - Direct Purchase												13,479	13,479
			Material Entries <\$5,000													-
			TRAVIS PATTERN FOUNDRY INC									27,870				27,870
		Material - Direct Purchase Total										27,870		13,479		41,349
	Pole Line Hdwe & Connectors-DP Total											27,870		13,479		41,349
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					-								-
		Material - Direct Purchase Total						-								-
	Power Systems, Batteries and Light-DP Total							-								-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO			609,896		217,849				217,849	217,864			1,263,459
			Material Entries <\$5,000					-					3,178		-	3,178
		Material - Direct Purchase Total				609,896		217,849				217,849	221,042		-	1,266,637
	Steel / Fabricated / Structural-DP Total					609,896		217,849				217,849	221,042		-	1,266,637
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000													-
			VALMONT INDUSTRIES INC	24,290				49,500	468,356	22,824			49,507			614,478
		Material - Direct Purchase Total		24,290				49,500	468,356	22,824			49,507			614,478
	Towers/Poles, Steel & Concrete-DP Total			24,290				49,500	468,356	22,824			49,507			614,478
2. Material Total				27,240	28,043		737,040	66,428	901,674	77,712	5,594	441,000	165,970	54,840	884,257	3,389,799

Pin: 7546
Order: 901056468

Project: Eldorado-Lugo-Mohave
901056468 - FIP-LUGO SUB: UPGRADE TERMINAL EQUIPMENT

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	911	1,163	549	274				1,803		274			4,975	
		Contract Total		911	1,163	549	274				1,803		274			4,975	
	Construction Management Services Total			911	1,163	549	274				1,803		274			4,975	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	233	165	351			166	398	396	223	(129)	211	842	2,857
	ELEC SYS PLANNING Total			233	165	351			166	398	396	223	(129)	211	842	2,857	
		GRID OPS	Labor	Labor Entries <\$5,000	1,086	644	1,567	252	995	870	398	414	1,452	1,078	649	86	9,093
	GRID OPS Total			1,086	644	1,567	252	995	870		414	1,452	1,078	649	86	9,093	
		Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	1,086	644	1,567	252	995	870		414	1,452	1,078	649	86	9,093
	Major Construction, Turnkey, Trans/Subs Total						365										365
		TRANSMISSION	Contract Total				365										365
	TRANSMISSION Total						365										365
		Labor	Labor Entries <\$5,000		379			402						839	197		1,817
	TRANSMISSION Total				379			402						839	197		1,817
		Labor Total			379			402						839	197		1,817
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		415			415			332						747
		Labor Total			415			415			332						747
	TSD-HERC - Crane Svs Total				415			415			332						747
3. Construction Total				2,610	1,972	2,832	1,343	995	1,036	730	2,614	1,675	2,062	1,057	928	19,854	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	148	501	9	3,183	257	3,630	358	87	1,327	1,987	265	5,169	16,921	
		Chargeback Total		148	501	9	3,183	257	3,630	358	87	1,327	1,987	265	5,169	16,921	
	Chargebacks Total	Labor	Labor Entries <\$5,000	1,592	2,039		40,815		26,899	3,115	234	18,198	20,516	1,948	38,475	144,903	
		Labor Total		1,592	2,039		40,815	3,618	26,899	3,115	234	18,198	20,516	1,948	38,475	157,449	
	Labor - Other	Labor	Division Overhead	1,740	2,540	9	43,997	3,876	30,529	3,472	321	19,525	22,503	2,213	43,644	174,370	
		Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT		8,338		78,880		82,255	6,719		42,871	45,480		87,982	352,524	
	Labor - Other		Labor Entries <\$5,000			5,875										5,875	
		Labor Total	LUGO SUB - EPC MODIFY 2 EXISTING SERIES	11,762	8,682	4,948	1,689	8,804	1,875	5,851	6,430	6,869	2,410	7,234	5,668	72,222	
	Labor - Other Total				62,250					11,492	12,108			79,527	165,378		
		Labor Total		11,762	17,020	73,073	80,569	8,804	84,131	12,570	17,923	61,848	47,890	7,234	173,176	595,998	
	4. Allocated Total				11,762	17,020	73,073	80,569	8,804	84,131	12,570	17,923	61,848	47,890	7,234	173,176	595,998
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	13,502	19,560	73,082	124,566	12,679	114,660	16,042	18,244	81,373	70,393	9,447	216,820	770,368
																109,082	177,567
		Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,718	7,776	3,216	33,717	12,436	51,586	8,784	5,051	58,886	8,612	15,969	43,993	254,742
				Capitalized Overhead - Inj & Damages	991	13	831	756	194	342	165	11	431	83	160	102	4,078
		Non Budget - Other	Non Budgeted	Capitalized Overhead - IT IMM	149	410	90	2,280	102	1,566	270	198	1,624	279	514	2,930	10,412
				Capitalized Overhead - P&B/Payroll Tax	21,273	7,448	4,318	4,448	12,128	4,932	4,631	6,305	6,024	8,621	2,229	2,544	84,902
Non Budget - Other Total				27,131	15,647	8,454	109,686	24,860	58,425	13,850	11,565	66,965	17,595	18,873	158,651	531,702	
				27,131	15,647	8,454	109,686	24,860	58,425	13,850	11,565	66,965	17,595	18,873	158,651	531,702	
5. Corporate Overhead Total					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794
					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794
					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794
					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794
					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794
					135,537	175,865	532,748	541,848	113,197	1,087,244	423,828	190,934	1,469,339	67,672	371,541	1,700,040	6,809,794

Pin: 7546
Order: 901490550

Project: Eldorado-Lugo-Mohave
901490550 - FIP-MOHAVE SUBSTATION: INSTALL FOUR DISC

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	115	16	252	15	24	1,988	158	98	741	492	692	4,208	8,799
		Material - Other Total		115	16	252	15	24	1,988	158	98	741	492	692	4,208	8,799
	As-built updates Total			115	16	252	15	24	1,988	158	98	741	492	692	4,208	8,799
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	678	1,332		1,133	699	993	2,884	107					7,825
		Contract Total		678	1,332		1,133	699	993	2,884	107					7,825
	Con - Consults/Prof Svcs/Out Ord to Ord Total			678	1,332		1,133	699	993	2,884	107					7,825
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		6,848	36,872	3,124	3,038	6,212	2,474	1,398	22,228	2,136	2,029	1,748	88,108
			ISC TECHNOLOGY INC			356	623									979
			MOHAVE SUB - EPC REPLACE 1 SERIES CAP			797,295					164,864	120,097			1,965,003	3,047,260
		Contract Total			6,848	834,523	3,747	3,038	6,212	2,474	166,263	142,326	2,136	2,029	1,966,751	3,136,347
	Contract Consult/Contract Ord to Ord Total				6,848	834,523	3,747	3,038	6,212	2,474	166,263	142,326	2,136	2,029	1,966,751	3,136,347
	DCM	Labor	Labor Entries <\$5,000					270	321	273		243	119	394	830	2,450
		Labor Total						270	321	273		243	119	394	830	2,450
	DCM Total							270	321	273		243	119	394	830	2,450
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			6,054	5,703		6,721							18,478
			Labor Entries <\$5,000	4,272	5,264	1,308	508	4,804	1,741	1,766	3,601	1,828	4,754	1,098	631	31,575
		Labor Total		4,272	5,264	7,362	6,211	4,804	8,462	1,766	3,601	1,828	4,754	1,098	631	50,052
	ELEC SYS PLANNING Total			4,272	5,264	7,362	6,211	4,804	8,462	1,766	3,601	1,828	4,754	1,098	631	50,052
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		4,981	794	1,879		1,525		10,765		39,706	433	22	60,105
			HDR ENGINEERING INC						123,272							123,272
		Contract Total			4,981	794	1,879		124,797		10,765		39,706	433	22	183,376
	Engineering/Technical Professional Servi Total				4,981	794	1,879		124,797		10,765		39,706	433	22	183,376
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								19,560				12,124	31,684
			Labor Entries <\$5,000	(13,662)	(2,022)	(831,141)	2,698	2,854	1,636	1,802	(40,524)	(18,679)	3,056	115	(1,277,895)	(2,171,763)
			MOHAVE SUB - EPC REPLACE 1 SERIES CAP	58,512						164,864		1,626,380	218,526	279,635		2,347,917
		Labor Total		44,849	(2,022)	(831,141)	2,698	2,854	1,636	166,666	(20,964)	1,607,700	221,582	279,750	(1,265,771)	207,837
	Labor - Other Total			44,849	(2,022)	(831,141)	2,698	2,854	1,636	166,666	(20,964)	1,607,700	221,582	279,750	(1,265,771)	207,837
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								122					122
		Labor Total									122					122
	MAJOR PROJECT ORG Total										122					122
	Other	Other	Edison Material Supply	10,950				936,972								947,922
			Other												40,097	40,097
			Other Entries <\$5,000	735	(9,791)	(930)	74		(935,264)			25				(945,151)
		Other Total		11,685	(9,791)	(930)	74	936,972	(935,264)			25			40,097	42,868
	Other Total			11,685	(9,791)	(930)	74	936,972	(935,264)			25			40,097	42,868
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							45	178				356	579
		Contract Total								45	178				356	579
	Temporary/Supplementary - Admin/Non-Tech Total									45	178				356	579
1. Project Support Total				61,598	6,628	10,860	15,756	948,662	(790,856)	174,265	160,171	1,752,863	268,789	284,396	747,124	3,640,256

Pin: 7546
Order: 901490550

Project: Eldorado-Lugo-Mohave
901490550 - FIP-MOHAVE SUBSTATION: INSTALL FOUR DISC

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP						937,547							937,547
			Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							937,547							937,547
	Breakers - Circuit-DP Total								937,547							937,547
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP					43,500	16,500							60,000
			Material Entries <\$5,000						-							-
		Material - Direct Purchase Total						43,500	16,500							60,000
	Capacitors and Regulators-DP Total							43,500	16,500							60,000
	Labor - Other	Labor	Labor Entries <\$5,000		2,991										(179,009)	(176,018)
			T&D Supply Expense					11,505	206,811							218,316
		Labor Total			2,991			11,505	206,811						(179,009)	42,298
	Labor - Other Total				2,991			11,505	206,811						(179,009)	42,298
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC												935,255	935,255
			Material Entries <\$5,000												-	-
		Material - Direct Purchase Total													-	-
	Line Switches & Switchgear-DP Total														935,255	935,255
	Material - Inventory	Material - Direct Purchase	Material Entries <\$5,000		-										-	-
			Transformers CT/PT/INSTR-DP		11,586											11,586
		Material - Direct Purchase Total			11,586											11,586
	Material - Inventory Total				11,586											11,586
	Material - Other	Material	Material Entries <\$5,000		956			3,589	1,567						189	6,301
			Material Sales Tax Expense						77,300						77,159	154,459
		Material Total			956			3,589	78,868						77,347	160,760
	Material - Other Total				956			3,589	78,868						77,347	160,760
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC		10,950											10,950
		Material - Direct Purchase Total			10,950											10,950
	Metals & Fabricated Metal Products-DP Total				10,950											10,950
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000												-	-
		Material - Direct Purchase Total													-	-
	Power Systems, Batteries and Light-DP Total														-	-
2. Material Total				26,483				58,594	1,239,726				-	-	833,593	2,158,395

Pin: 7546
Order: 901490550

Project: Eldorado-Lugo-Mohave
901490550 - FIP-MOHAVE SUBSTATION: INSTALL FOUR DISC

				Month												Grand Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,900	930	930	568									6,329	
		Contract Total		3,900	930	930	568									6,329	
	Construction Management Services Total			3,900	930	930	568									6,329	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			198			223	223			396			595	1,634
		Labor Total				198			223	223			396			595	1,634
	ELEC SYS PLANNING Total					198			223	223			396			595	1,634
	GRID OPS	Labor	Labor Entries <\$5,000	80	322												402
		Labor Total		80	322												402
	GRID OPS Total			80	322												402
	SC&M	Labor	Labor Entries <\$5,000								525						525
		Labor Total									525						525
	SC&M Total										525						525
	Security / Protection Services	Contract	Contract Entries <\$50,000				375		1,125	750	750		1,125	-			4,125
			G4S TECHNOLOGY HOLDINGS USA INC													82,493	82,493
Security / Protection Services Total						375		1,125	750	750		1,125	-			82,493	
TRANSMISSION	Labor	Labor Entries <\$5,000					375	1,125	750	750		1,125	-			86,618	
	Labor Total													314	655	969	
TRANSMISSION Total														314	655	969	
3. Construction Total				3,980	1,252	1,128	943	1,348	973	1,275		1,521	-	314	83,743	96,478	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	805		870			260	1,029	129	1,623			149	4,864	
		Chargeback Total	PROCUREMENT TDBU	20	153	11	18	236	5,629	4	57	6	206	2	5,294	11,637	
		Labor	Labor Entries <\$5,000	825	153	881	18	236	5,889	1,033	186	1,629	206	2	5,443	16,501	
		Labor Total	MATERIAL MANAGEM		1,983			3,180								5,163	
									36,841						36,198	73,040	
		Labor Total			1,983			3,180	36,841						36,198	78,203	
	Chargebacks Total			825	2,136	881	18	3,415	42,730	1,033	186	1,629	206	2	41,641	94,703	
	Labor - Other	Labor	Division Overhead							128,189						90,234	218,423
			Labor Entries <\$5,000	3,525	7,628	12,334	4,050	9,180	3,461	2,801	4,763	6,047	7,689	778	1,483	63,739	
		Labor Total	MOHAVE SUB - EPC REPLACE 1 SERIES CAP	3,525	7,628	110,887	4,050	9,180	131,650	2,801	28,874	25,894	7,689	778	275,588	326,384	
		Labor - Other Total		3,525	7,628	110,887	4,050	9,180	131,650	2,801	28,874	25,894	7,689	778	275,588	608,546	
	4. Allocated Total				4,350	9,764	111,768	4,067	12,596	174,380	3,835	29,060	27,523	7,896	780	317,230	703,249
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						37,762						43,929	81,691
				Capitalized Overhead - A&G	2,595	2,609	4,883	801	11,857	78,280	8,201	6,444	73,366	9,617	13,017	54,518	266,185
Capitalized Overhead - Inj & Damages				520	10	1,254	11	181	477	160	2	531	80	130	(17)	3,340	
Capitalized Overhead - IT IMM				82	138	137	54	97	2,376	252	252	2,024	311	419	3,630	9,773	
Capitalized Overhead - P&B/Payroll Tax				9,137	9,923	7,436	8,305	18,140	10,453	4,579	4,311	4,522	8,263	1,580	3,924	90,574	
				12,334	12,680	13,709	9,172	30,274	129,348	13,192	11,010	80,442	18,271	15,146	105,985	451,564	
Non Budget - Other Total			12,334	12,680	13,709	9,172	30,274	129,348	13,192	11,010	80,442	18,271	15,146	105,985	451,564		
5. Corporate Overhead Total				82,263	56,807	137,465	29,938	1,051,473	753,571	192,568	200,240	1,862,350	294,955	300,637	2,087,675	7,049,942	
				82,263	56,807	137,465	29,938	1,051,473	753,571	192,568	200,240	1,862,350	294,955	300,637	2,087,675	7,049,942	
				82,263	56,807	137,465	29,938	1,051,473	753,571	192,568	200,240	1,862,350	294,955	300,637	2,087,675	7,049,942	
				82,263	56,807	137,465	29,938	1,051,473	753,571	192,568	200,240	1,862,350	294,955	300,637	2,087,675	7,049,942	
				82,263	56,807	137,465	29,938	1,051,473	753,571	192,568	200,240	1,862,350	294,955	300,637	2,087,675	7,049,942	

Project: Eldorado-Lugo-Mohave
901624163 - FIP-NEWBERRY SPRINGS MID-LINE CAPACITOR:

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	261	20	366	43	19	75	296	131	182	149	1,047	2,118	4,706	
		Material - Other Total		261	20	366	43	19	75	296	131	182	149	1,047	2,118	4,706	
	As-built updates Total			261	20	366	43	19	75	296	131	182	149	1,047	2,118	4,706	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	638	1,253		1,066	658	934	2,714	101					7,365	
		Contract Total		638	1,253		1,066	658	934	2,714	101					7,365	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			638	1,253		1,066	658	934	2,714	101					7,365	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		5,559		1,156	2,941	2,187	3,103	2,328	1,316	2,511	2,011	1,910	1,645	26,665
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT				130,683						71,722				202,415
			NEWBERRY SPRING - EPC INSTALL A NEW SERI				868,899					147,566	101,976			394,335	1,512,776
		Contract Total			5,559		1,000,749	2,941	2,187	3,103	2,328	148,882	176,209	2,011	1,910	395,980	1,741,856
	Contract Consult/Contract Ord to Ord Total				5,559		1,000,749	2,941	2,187	3,103	2,328	148,882	176,209	2,011	1,910	395,980	1,741,856
	DCM	Labor	Labor Entries <\$5,000														647
		Labor Total															647
	DCM Total																647
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000	4,301	3,457	2,557	2,148	1,067	3,724	2,405	2,984	3,670	3,047	4,036	3,410	36,808
		Labor Total		4,301	3,457	2,557	2,148	1,067	3,724	2,405	2,984	3,670	3,047	4,036	3,410	36,808	
ELEC SYS PLANNING Total				4,301	3,457	2,557	2,148	1,067	3,724	2,405	2,984	3,670	3,047	4,036	3,410	36,808	
Engineering/Technical Professional Servi		Contract	Contract Entries <\$50,000													14,392	
		Contract Total														14,392	
Engineering/Technical Professional Servi Total																14,392	
Labor - Other		Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT														14,392
			Labor Entries <\$5,000	(64,936)	(2,623)	(997,352)	406	3,127	1,614	1,944	(38,301)	(67,142)	3,785	(754)	3,046	(1,157,185)	
			NEWBERRY SPRING - EPC INSTALL A NEW SERI	151,836						147,566		256,436	35,923	279,635	333,415	1,204,811	
		Labor Total		86,899	(2,623)	(997,352)	406	3,127	1,614	149,510	33,421	189,294	39,708	278,881	380,914	163,800	
Labor - Other Total				86,899	(2,623)	(997,352)	406	3,127	1,614	149,510	33,421	189,294	39,708	278,881	380,914	163,800	
Other		Other	Other Entries <\$5,000													40,097	
		Other Total														40,097	
Other Total																40,097	
1. Project Support Total					92,142	7,666	6,320	6,677	8,286	9,451	157,253	200,148	369,355	44,915	285,875	827,183	2,015,271
2. Material	Material - Other	Material	Material Entries <\$5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Material - Other Total			0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Material Total				0	0	0	0	0	0	0	0	0	0	0	0	0	

Pin: 7546
Order: 901624163

Project: Eldorado-Lugo-Mohave
901624163 - FIP-NEWBERRY SPRINGS MID-LINE CAPACITOR:

Month													Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		465								465
		Contract Total			465								465
	Construction Management Services Total				465								465
	Security / Protection Services	Contract	Contract Entries <\$50,000				375	1,125	375	750		1,125	4,125
			GAS TECHNOLOGY HOLDINGS USA INC										84,340
		Contract Total					375	1,125	375	750		1,125	84,340
	Security / Protection Services Total						375	1,125	375	750		1,125	88,464
3. Construction Total					465		375	1,125	375	750		1,125	88,930
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,024	13,909	10,227	15,334	13,881	13,276	12,340	12,350	8,693	131,810
			LICENSE ELDORADO LUGO SERIES CAP PIN7546		17,438								17,438
			LICENSE FOR PIN 7546 ELM SERIES CAP	30,471	24,775	34,111	35,987	40,907	33,195	162,369	13,475	26,027	50,900
			PROCUREMENT TDBU		2		2	6	2	4	75	6	562
		Chargeback Total		39,495	56,124	44,338	51,323	54,793	46,473	174,714	25,900	34,726	767,510
	Chargebacks Total			39,495	56,124	44,338	51,323	54,793	46,473	174,714	25,900	34,726	767,510
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT		16,155								28,008
			Labor Entries <\$5,000	2,873	2,691	6,369	1,879	1,670	2,362	2,565	4,924	3,578	11,949
			NEWBERRY SPRING - EPC INSTALL A NEW SERI			107,405					21,581	16,853	34,849
		Labor Total		2,873	2,691	129,928	1,879	1,670	2,362	2,565	26,505	32,284	46,798
	Labor - Other Total			2,873	2,691	129,928	1,879	1,670	2,362	2,565	26,505	32,284	253,453
4. Allocated Total				42,368	58,816	174,266	53,203	56,464	48,835	177,278	52,405	67,010	1,020,963
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	5,917	3,226	7,072	2,324	9,274	2,941	15,328	8,600	18,013	116,151
			Capitalized Overhead - A&G										27,435
			Capitalized Overhead - Inj & Damages	1,212	10	1,466	36	111	15	304		80	74
			Capitalized Overhead - IT IMM	187	170	198	157	76	89	471		497	1,827
			Capitalized Overhead - P&B/Payroll Tax	36,927	39,184	21,411	27,802	66,730	28,590	19,408	14,254	20,924	14,602
		Non Budgeted Total		44,244	42,590	30,147	76,174	76,190	31,636	35,512	23,209	39,513	114,234
	Non Budget - Other Total			44,244	42,590	30,147	76,174	76,190	31,636	35,512	23,209	39,513	114,234
5. Corporate Overhead Total				44,244	42,590	30,147	76,174	76,190	31,636	35,512	23,209	39,513	114,234
				178,754	109,536	210,733	136,428	142,065	90,296	370,793	275,762	477,003	3,703,942
				178,754	109,536	210,733	136,428	142,065	90,296	370,793	275,762	477,003	3,703,942
				178,754	109,536	210,733	136,428	142,065	90,296	370,793	275,762	477,003	3,703,942
				178,754	109,536	210,733	136,428	142,065	90,296	370,793	275,762	477,003	3,703,942

Pin: 7546
Order: 901826564

Project: Eldorado-Lugo-Mohave
901826564 - FIP-LUDLOW MID-LINE CAPACITOR: INSTALL N

		Month															
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	261	20	367	43	19	74	293	123	745	148	1,048	5,330	8,471	
		Material - Other Total		261	20	367	43	19	74	293	123	745	148	1,048	5,330	8,471	
	As-built updates Total			261	20	367	43	19	74	293	123	745	148	1,048	5,330	8,471	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	638	1,253	1,066	658	934	2,714	101						7,365	
		Contract Total		638	1,253	1,066	658	934	2,714	101						7,365	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			638	1,253	1,066	658	934	2,714	101						7,365	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		5,559		1,156	2,941	2,187	3,103	2,328	1,316	2,511	2,011	1,910	1,645	26,665
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT				130,693						71,722				202,415
			LUDLOW - EPC INSTALL A NEW SERIES CAP				864,369					146,166	101,646				1,751,223
		Contract Total			5,559	996,218	2,941	2,187	3,103	2,328	147,482	175,879	2,011	1,910	1,752,868	3,092,484	
	Contract Consult/Contract Ord to Ord Total				5,559	996,218	2,941	2,187	3,103	2,328	147,482	175,879	2,011	1,910	1,752,868	3,092,484	
	DCM	Labor	Labor Entries <\$5,000						647								647
		Labor Total							647								647
	DCM Total								647								647
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,551	2,908	2,577	2,107	1,069	3,512	1,509	2,861	1,660	2,877	4,310	3,448	33,390	
	Labor Total		4,551	2,908	2,577	2,107	1,069	3,512	1,509	2,861	1,660	2,877	4,310	3,448	33,390		
ELEC SYS PLANNING Total			4,551	2,908	2,577	2,107	1,069	3,512	1,509	2,861	1,660	2,877	4,310	3,448	33,390		
Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT									71,722				44,453	116,175	
		Labor Entries <\$5,000	(65,399)	(2,445)	(992,574)	358	3,171	1,616	1,895	(37,180)	(67,272)	3,950	(789)		3,070	(1,151,598)	
		LUDLOW - EPC INSTALL A NEW SERIES CAP	151,836						146,166	1,613,654	35,923	279,635	333,509		2,560,723		
	Labor Total		86,437	(2,445)	(992,574)	358	3,171	1,616	148,061	34,541	1,546,381	39,873	278,846	381,033	1,525,299		
Labor - Other Total			86,437	(2,445)	(992,574)	358	3,171	1,616	148,061	34,541	1,546,381	39,873	278,846	381,033	1,525,299		
Other	Other	Other													40,097	40,097	
		Other Entries <\$5,000	43	930	(930)	74	581			705						1,402	
			43	930	(930)	74	581			705					40,097	41,499	
Other Total			43	930	(930)	74	581			705					40,097	41,499	
1. Project Support Total				91,929	8,224	5,658	6,589	8,332	9,240	154,906	185,813	1,724,665	44,909	286,115	2,182,776	4,709,156	
2. Material	Material - Other	Material	Material Entries <\$5,000	0		0			0			(0)				0	
		Material Total		0		0			0			(0)				0	
	Material - Other Total			0		0			0			(0)				0	
2. Material Total				0		0			0			(0)				0	

Project: Eldorado-Lugo-Mohave
901826564 - FIP-LUDLOW MID-LINE CAPACITOR: INSTALL N

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		465	930	274								1,670	
					465	930	274								1,670	
	Construction Management Services Total				465	930	274								1,670	
	Security / Protection Services	Contract	Contract Entries <\$50,000					375	1,125	375	750	375			3,000	
															84,340	
			G45 TECHNOLOGY HOLDINGS USA INC												84,340	
															84,340	
	Security / Protection Services Total	Contract Total					375	1,125	375	750	375				84,340	
3. Construction Total					465	930	649	1,125	375	750	375				89,009	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,024	13,909	10,227	15,334	13,881	13,276	12,340	12,350	8,693	11,374	3,931	131,809	
			LICENSE ELDORADO LUGO SERIES CAP PIN7546												17,438	
			PROCUREMENT FOR PIN 7546 ELM SERIES CAP	30,471	24,775	34,111	35,987	40,907	33,195	162,369	13,475	26,027	24,941	104,542	50,900	
			PROCUREMENT TDBU		5	2	3	4	2	4	2	2			463	
				39,495	56,124	44,343	51,325	54,793	46,473	174,713	34,720	36,314	144,473	58,810	767,410	
	Chargebacks Total			39,495	56,124	44,343	51,325	54,793	46,473	174,713	34,720	36,314	144,473	58,810	767,410	
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT												28,008	
			Labor Entries <\$5,000				16,155						11,853		28,008	
							6,570					2,902	2,378	1,937	38,599	
			LUDLOW - EPC INSTALL A NEW SERIES CAP	2,775	2,537		106,845	1,879	1,690	2,277	2,129	2,902	21,377	2,014	163,867	
															308,887	
															173,381	
															375,493	
		Labor - Other Total			2,775	2,537	129,569	1,879	1,690	2,277	2,129	2,902	21,377	2,014	173,381	
	4. Allocated Total				42,270	58,661	173,912	53,203	56,483	48,750	176,842	50,105	65,749	146,486	232,191	1,142,903
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												91,593	
			Capitalized Overhead - A&G	5,904	3,200	7,105	2,331	9,283	2,926	15,201	8,046	73,716	2,890	19,724	219,379	
			Capitalized Overhead - Inj & Damages	1,209	10	1,458	36	111	15	302	18	519	24	194	3,990	
			Capitalized Overhead - IT IMM	187	169	199	158	76	89	467	315	2,034	94	635	4,598	
			Capitalized Overhead - P&B/Payroll Tax	36,632	38,671	21,646	27,715	66,850	28,389	18,558	14,201	18,459	25,037	16,939	14,656	
				43,931	42,050	30,408	30,239	76,320	73,758	34,528	22,580	94,728	28,045	37,492	137,655	
															651,735	
															3,027,553	
															137,655	
		Non Budget - Other Total			43,931	42,050	30,408	30,239	76,320	73,758	34,528	22,580	94,728	28,045	37,492	137,655
5. Corporate Overhead Total				43,931	42,050	30,408	30,239	76,320	73,758	34,528	22,580	94,728	28,045	37,492	137,655	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	
				178,131	109,401	210,908	90,681	142,260	132,123	367,026	258,874	1,885,142	111,204	470,093	2,636,962	

Pin: 7546
Order: 901904770

Project: Eldorado-Lugo-Mohave
901904770 - FIP-ELDORADO-MOHAVE T/L- INSTAL OPGW, SP

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	159	313		266	165	234	679	25					1,841
		Contract Total		159	313		266	165	234	679	25					1,841
	Con - Consults/Prof Svcs/Out Ord to Ord Total			159	313		266	165	234	679	25					1,841
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		1,390	389						33,228	503	478	411	39,267
			ELDORADO-MOHAVE T/L - EPC INSTALL OPGW &			597,382	735	547	776	582	329		142,721			740,103
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT			59,406										59,406
		Contract Total			1,390	657,077	735	547	776	582	329	175,949	503	478	411	838,776
	Contract Consult/Contract Ord to Ord Total				1,390	657,077	735	547	776	582	329	175,949	503	478	411	838,776
	DCM	Labor	Labor Entries <\$5,000	364			577	191	1,146	919				184	391	3,772
		Labor Total		364			577	191	1,146	919				184	391	3,772
	DCM Total			364			577	191	1,146	919				184	391	3,772
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	475	1,666	735	250	1,229	1,980	1,982	1,719	1,479	987	1,734	991	15,227
		Labor Total		475	1,666	735	250	1,229	1,980	1,982	1,719	1,479	987	1,734	991	15,227
	ELEC SYS PLANNING Total			475	1,666	735	250	1,229	1,980	1,982	1,719	1,479	987	1,734	991	15,227
	Labor - Other	Labor	ELDORADO-MOHAVE T/L - EPC INSTALL OPGW &													
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								142,721				41,519	184,239
											32,601				20,206	52,807
		Labor Total	Labor Entries <\$5,000	(118,336)	(278)	(656,615)	713	611	402	721	674	(175,169)	853	(169)	600	(945,993)
				(118,336)	(278)	(656,615)	713	611	402	721	175,995	(175,169)	853	(169)	62,325	(708,947)
	Labor - Other Total			(118,336)	(278)	(656,615)	713	611	402	721	175,995	(175,169)	853	(169)	62,325	(708,947)
	Other	Other	Other Entries <\$5,000		1,081	(1,081)									1,360	1,360
		Other Total			1,081	(1,081)									1,360	1,360
	Other Total				1,081	(1,081)									1,360	1,360
1. Project Support Total				(117,337)	4,173	115	2,541	2,743	4,537	4,882	178,068	2,260	2,343	2,226	1,360	1,360
2. Material	Labor - Other	Labor	Labor Entries <\$5,000													
		Labor Total														
	Labor - Other Total															
	Material - Other	Material	Material Entries <\$5,000												8,183	8,183
			Material Sales Tax Expense										7,139		82,896	90,035
		Material Total											7,139		91,079	98,218
	Material - Other Total												7,139		91,079	98,218
	Material Handling Services	Contract	Contract Entries <\$50,000			-									7,139	98,218
		Contract Total				-									7,139	98,218
	Material Handling Services Total					-									-	-
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC										92,114			92,114
			Material Entries <\$5,000										358			358
		Material - Direct Purchase Total											92,472			92,472
	Pole Line Hdwe & Connectors-DP Total												92,472			92,472
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC											1,175,210		1,175,210
			Material Entries <\$5,000													-
		Material - Direct Purchase Total												1,175,210		1,175,210
	Wire, Cable & Bus Bar-DP Total													1,175,210		1,175,210
2. Material Total													40,132		1,041,352	1,081,484

Pin: 7546
Order: 901904770

Project: Eldorado-Lugo-Mohave
901904770 - FIP-ELDORADO-MOHAVE T/L: INSTAL OPGW, SP

				Month												Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				1,081							1,207	1,684	3,973
		Contract Total					1,081							1,207	1,684	3,973
	Construction Management Services Total						1,081							1,207	1,684	3,973
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					166				513		-		679
		Labor Total						166				513		-		679
	ELEC SYS PLANNING Total							166				513		-		679
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000											6,088	123	6,211
		Contract Total												6,088	123	6,211
	Short Term Equipment Rent Total													6,088	123	6,211
3. Construction Total							1,081	166				513		7,295	1,808	10,863
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU				6					481		6	6,120	6,613
		Chargeback Total					6					481		6	6,120	6,613
		Labor	Labor Entries <\$5,000										4,970			4,970
			MATERIAL MANAGEM												45,486	45,486
		Labor Total											4,970		45,486	50,455
	Chargebacks Total						6						4,970	6	51,605	57,068
	Labor - Other	Labor	Division Overhead												110,707	110,707
			ELDORADO-MOHAVE T/L - EPC INSTALL OPGW &			74,194							20,614			94,807
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT			7,343							5,388			12,731
			Labor Entries <\$5,000	467	1,076	3,668	737	773	1,528	1,740	759	1,785	10,177	1,526	639	24,874
		Labor Total		467	1,076	85,205	737	773	1,528	1,740	759	27,786	10,177	1,526	111,346	243,120
	Labor - Other Total			467	1,076	85,205	737	773	1,528	1,740	759	27,786	10,177	1,526	111,346	243,120
4. Allocated Total				467	1,076	85,205	743	773	1,528	1,740	759	27,786	15,628	1,532	162,952	300,188
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(5,141)	201	3,383	168	518	304	303	6,089	1,237	2,037	504	35,667	45,271
			Capitalized Overhead - Inj & Damages	(1,133)	1	1,004	2	7	2	5	37	(47)	20	4	195	96
			Capitalized Overhead - IT IMM	(163)	11	95	11	4	9	9	238	34	66	16	2,375	2,707
			Capitalized Overhead - P&B/Payroll Tax	1,693	3,094	610	1,407	5,005	3,391	3,414	1,380	2,062	2,461	1,514	1,645	27,677
		Non Budgeted Total		(4,744)	3,306	5,092	1,589	5,535	3,706	3,731	7,745	3,285	4,584	2,039	39,882	75,751
	Non Budget - Other Total			(4,744)	3,306	5,092	1,589	5,535	3,706	3,731	7,745	3,285	4,584	2,039	39,882	75,751
5. Corporate Overhead Total				(121,615)	8,555	90,413	5,954	9,216	9,772	10,353	186,572	33,331	63,199	13,092	1,311,472	1,620,314
				(121,615)	8,555	90,413	5,954	9,216	9,772	10,353	186,572	33,331	63,199	13,092	1,311,472	1,620,314
				(121,615)	8,555	90,413	5,954	9,216	9,772	10,353	186,572	33,331	63,199	13,092	1,311,472	1,620,314
				(121,615)	8,555	90,413	5,954	9,216	9,772	10,353	186,572	33,331	63,199	13,092	1,311,472	1,620,314

Pin: 7546
Order: 901904772

Project: Eldorado-Lugo-Mohave
901904772 - FIP-LUGO-MOHAVE T/L(CA): INSTAL OPGW, SP

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	478	940		799	494	701	2,036	76					5,524	
		Contract Total		478	940		799	494	701	2,036	76					5,524	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			478	940		799	494	701	2,036	76					5,524	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,169	867	2,205	1,640	2,327	1,746	987	1,883	1,508	7,283	12,940	37,556	
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT			130,693						71,722				202,415	
			LUGO-MOHAVE (CA) T/L - EPC INSTALL OPGW			1,273,009						359,493				1,632,501	
		Contract Total			4,169	1,404,569	2,205	1,640	2,327	1,746	987	433,098	1,508	7,283	12,940	1,872,472	
	Contract Consult/Contract Ord to Ord Total				4,169	1,404,569	2,205	1,640	2,327	1,746	987	433,098	1,508	7,283	12,940	1,872,472	
	DCM	Labor	Labor Entries <\$5,000	728			192	191	955	919					391	3,376	
		Labor Total		728			192	191	955	919					391	3,376	
	DCM Total			728			192	191	955	919					391	3,376	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,614	1,666	735	250	1,229	1,733	2,229	1,964	1,233	987	1,312	991	16,943	
		Labor Total		2,614	1,666	735	250	1,229	1,733	2,229	1,964	1,233	987	1,312	991	16,943	
	ELEC SYS PLANNING Total			2,614	1,666	735	250	1,229	1,733	2,229	1,964	1,233	987	1,312	991	16,943	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				-								341	341	
		Contract Total					-								341	341	
	Engineering/Technical Professional Servi Total						-								341	341	
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT									71,722				44,453	116,175
			Labor Entries <\$5,000	(590,460)	(2,053)	(1,402,340)	1,744	2,217	1,159	1,472	2,787		(430,958)	1,488	805	1,772	(2,412,366)
			LUGO-MOHAVE (CA) T/L - EPC INSTALL OPGW									359,493				323,063	682,556
	Labor Total		(590,460)	(2,053)	(1,402,340)	1,744	2,217	1,159	1,472	434,001	(430,958)	1,488	805	369,288	(1,613,635)		
Labor - Other Total			(590,460)	(2,053)	(1,402,340)	1,744	2,217	1,159	1,472	434,001	(430,958)	1,488	805	369,288	(1,613,635)		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													60	60	
	Labor Total														60	60	
MAJOR PROJECT ORG Total															60	60	
Other	Other	Edison Material Supply										15,984	278,649	1,303,052	29,782	1,627,466	
		Other			1,081	(1,019)							(15,984)	(278,462)	(1,303,052)	214,357	(1,597,435)
		Other Entries <\$5,000			1,081	(1,019)						15,984	262,665	1,024,590	(1,058,914)	244,388	
Other Total					1,081	(1,019)						15,984	262,665	1,024,590	(1,058,914)	244,388	
1. Project Support Total				(586,640)	5,804	1,945	5,191	5,771	6,875	8,402	437,028	19,356	266,647	1,033,990	(674,902)	529,468	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000												20,565	(591,084)	(591,084)
			T&D Supply Expense												20,565	(591,084)	(591,084)
		Labor Total													20,565	(570,520)	(570,520)
	Labor - Other Total														20,565	(591,084)	(570,520)
	Material - Other	Material	Material Entries <\$5,000												688	9,277	9,965
			Material Sales Tax Expense												20,908	230,058	250,965
		Material Total													21,595	239,335	260,930
	Material - Other Total														21,595	239,335	260,930
	Material Handling Services	Contract	Contract Entries <\$50,000			-											-
		Contract Total				-											-
	Material Handling Services Total					-											-
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC												278,649	14,611	293,260
			Material Entries <\$5,000														-
		Material - Direct Purchase Total													278,649	14,611	293,260
	Pole Line Hdwe & Connectors-DP Total														278,649	14,611	293,260
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC														3,073,584
		Material Entries <\$5,000															-
	Material - Direct Purchase Total																-
Wire, Cable & Bus Bar-DP Total																	-
2. Material Total														320,808	2,736,445	3,057,254	

Pin: 7546
Order: 901904772

Project: Eldorado-Lugo-Mohave
901904772 - FIP-LUGO-MOHAVE T/L(CA): INSTAL OPGW, SP

				Month												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				1,081							1,450		2,531
			Contract Total				1,081							1,450		2,531
	Construction Management Services Total						1,081							1,450		2,531
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000											322	1,342	1,663
		Labor Total												322	1,342	1,663
	ELEC SYS PLANNING Total													322	1,342	1,663
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000											1,088	216	1,304
		Contract Total												1,088	216	1,304
	Short Term Equipment Rent Total													1,088	216	1,304
	TRANSMISSION	Labor	Labor Entries <\$5,000												199	199
	Labor Total													199	199	199
TRANSMISSION Total														199	199	199
3. Construction Total							1,081							2,860	1,756	5,697
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TOBU				6							1,487	16,121	17,614
		Chargeback Total					6							1,487	16,121	17,614
		Labor	MATERIAL MANAGEM											10,787	119,526	130,314
		Labor Total												10,787	119,526	130,314
	Chargebacks Total						6							12,274	135,648	147,927
	Labor - Other	Labor	Division Overhead											32,820	291,563	324,383
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT			16,155						11,853				28,008
			Labor Entries <\$5,000	2,126	1,360	1,186	994	1,133	1,742	2,515	1,207			848	785	1,482
		Labor Total	LUGO-MOHAVE (CA) T/L - EPC INSTALL OPGW	2,126	1,360	164,725	994	1,133	1,742	2,515	1,207			67,096	51,923	216,648
	Labor - Other Total			2,126	1,360	182,066	994	1,133	1,742	2,515	1,207			67,096	848	33,605
4. Allocated Total			2,126	1,360	182,066	999	1,133	1,742	2,515	1,207			67,096	848	33,605	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				12,409							38,972	51,381	90,353
			Capitalized Overhead - A&G	(25,714)	293	7,248	280	972	432	499	14,923	2,901	168	17,286	99,706	118,995
			Capitalized Overhead - Inv & Damages	(5,663)	0	2,146	3	11	2	7	90	(118)	1	170	544	(2,806)
			Capitalized Overhead - IT IMM	(814)	15	203	19	8	13	15	584	80	5	557	6,640	7,326
			Capitalized Overhead - P&B/Payroll Tax	7,480	2,999	1,278	1,831	7,227	3,727	4,626	2,341	2,262	2,488	2,069	3,886	42,215
				(24,710)	3,308	10,876	14,542	8,218	4,174	5,147	17,939	5,126	2,663	20,083	149,748	217,112
				(24,710)	3,308	10,876	14,542	8,218	4,174	5,147	17,939	5,126	2,663	20,083	149,748	217,112
				(24,710)	3,308	10,876	14,542	8,218	4,174	5,147	17,939	5,126	2,663	20,083	149,748	217,112
				(24,710)	3,308	10,876	14,542	8,218	4,174	5,147	17,939	5,126	2,663	20,083	149,748	217,112
	Non Budget - Other Total			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195
5. Corporate Overhead Total			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	
			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	
			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	
			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	
			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	
			(609,225)	10,471	194,887	21,814	15,122	12,792	16,064	456,174	91,579	270,157	1,423,621	2,641,739	4,545,195	

Pin: 7546
Order: 901904773

Project: Eldorado-Lugo-Mohave
901904773 - FIP-LUGO-MOHAVE T/L(INV): INSTAL OPGW, SP

				Month												Grand Total
SubCategory	Prime	Group	Detail	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	40	78		67	41	58	170	6					460
		Contract Total		40	78		67	41	58	170	6					460
	Con - Consults/Prof Svcs/Out Ord to Ord Total			40	78		67	41	58	170	6					460
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		347	11,953	184	137	194	146	82	26,822	126	119	103	40,213
			LUGO-MOHAVE (NV) T/L - EPC INSTALL OPGW			91,771										91,771
		Contract Total			347	103,725	184	137	194	146	82	26,822	126	119	103	131,984
	Contract Consult/Contract Ord to Ord Total				347	103,725	184	137	194	146	82	26,822	126	119	103	131,984
	DCM	Labor	Labor Entries <\$5,000	364												364
		Labor Total		364												364
	DCM Total			364												364
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	475	238			246		495	737	493		495	248	3,427
		Labor Total		475	238			246		495	737	493		495	248	3,427
	ELEC SYS PLANNING Total			475	238			246		495	737	493		495	248	3,427
	Labor - Other	Labor	ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								6,520					6,520
			Labor Entries <\$5,000	(18,277)	(287)	(103,616)	139	192	95	155	204	(26,621)	83	86	4,200	(143,648)
			LUGO-MOHAVE (NV) T/L - EPC INSTALL OPGW								20,145					26,006
		Labor Total		(18,277)	(287)	(103,616)	139	192	95	155	26,869	(26,621)	83	86	10,060	(111,122)
	Labor - Other Total			(18,277)	(287)	(103,616)	139	192	95	155	26,869	(26,621)	83	86	10,060	(111,122)
	Other	Other	Other Entries <\$5,000		616	(616)										-
		Other Total			616	(616)										-
	Other Total				616	(616)										-
1. Project Support Total				(17,398)	993	(507)	389	616	347	965	27,694	695	209	701	10,411	25,114

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Order: 901904773

Project: Eldorado-Lugo-Mohave
901904773 - FIP-LUGO-MOHAVE T/L(INV): INSTAL OPGW, SP

				Month												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Labor - Other	Labor	Labor Entries <\$5,000												(35,443)	(35,443)
		Labor Total													(35,443)	(35,443)
	Labor - Other Total														(35,443)	(35,443)
	Material - Other	Material	Material Entries <\$5,000												4,817	4,817
			Material Sales Tax Expense												9,534	9,534
		Material Total													14,351	14,351
	Material - Other Total														14,351	14,351
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC												185,178	185,178
			Material Entries <\$5,000			-									-	-
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total			-									185,178	185,178	
2. Material Total					-									185,178	185,178	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												164,086	164,086
		Contract Total					616								616	616
	Construction Management Services Total						616								616	616
3. Construction Total							616								616	616
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU												963	966
		Chargeback Total					3								963	966
		Labor	MATERIAL MANAGEM												7,167	7,167
		Labor Total													7,167	7,167
	Chargebacks Total						3								8,130	8,133
	Labor - Other	Labor	Division Overhead												8,673	8,673
			Labor Entries <\$5,000	479	107	1,992	127	148	50	324	341	4,403	23	233	8,880	17,106
			LUGO-MOHAVE (NV) T/L - EPC INSTALL OPGW			11,398										11,398
		Labor Total		479	107	13,390	127	148	50	324	341	4,403	23	233	17,553	37,177
4. Allocated Total			479	107	13,390	127	148	50	324	341	4,403	23	233	17,553	37,177	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(744)	23	529	44	108	20	59	955	210	8	43	5,621	6,874
			Capitalized Overhead - Inj & Damages	(164)	0	159	0	1	0	1	6	(7)	0	0	31	27
			Capitalized Overhead - IT IMM	(24)	1	15	3	1	1	2	37	6	0	1	374	418
			Capitalized Overhead - P&B/Payroll Tax	1,621	227	(15)	110	958	94	624	599	664	76	506	335	5,798
		Non Budgeted Total		689	252	687	157	1,067	115	686	1,597	873	84	550	6,361	13,117
		Non Budget - Other Total		689	252	687	157	1,067	115	686	1,597	873	84	550	6,361	13,117
				689	252	687	157	1,067	115	686	1,597	873	84	550	6,361	13,117
				(16,230)	1,352	13,569	1,292	1,831	512	1,975	29,632	5,970	316	1,483	206,540	248,244
				(16,230)	1,352	13,569	1,292	1,831	512	1,975	29,632	5,970	316	1,483	206,540	248,244
5. Corporate Overhead Total			(16,230)	1,352	13,569	1,292	1,831	512	1,975	29,632	5,970	316	1,483	206,540	248,244	
			(16,230)	1,352	13,569	1,292	1,831	512	1,975	29,632	5,970	316	1,483	206,540	248,244	
			(16,230)	1,352	13,569	1,292	1,831	512	1,975	29,632	5,970	316	1,483	206,540	248,244	

Pin: 7546
Order: 901904774

Project: Eldorado-Lugo-Mohave
901904774 - FIP-ELDORADO-LUGO T/L(CA): CLEAR INFRACTION

		Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	80	157		133	82	117	339	13					921
		Contract Total		80	157		133	82	117	339	13					921
	Con - Consults/Prof Svcs/Out Ord to Ord Total		80	157		133	82	117	339	13						921
		Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		695	29,848	368	273	388	291	165	16,614	251	239	206
			ELDORADO-LUGO T/L - EPC CLEAR INFRACTION			652,810						311,977				964,788
	Contract Consult/Contract Ord to Ord Total	Contract Total		695	682,658	368	273	388	291	165	328,592	251	239	206	1,014,124	
			695	682,658	368	273	388	291	165	328,592	251	239	206	1,014,124		
	Labor - Other	Labor	ELDORADO-LUGO T/L - EPC CLEAR INFRACTION								311,977					172,273
			ELM EXECUTION EPC CONTRACTOR ENVIRONMENT								16,300					10,103
			Labor Entries <\$5,000	(318,584)	(230)	(682,241)	277	384	189	156	559	(328,244)	225	166	211	(1,327,132)
Labor - Other Total	Labor Total		(318,584)	(230)	(682,241)	277	384	189	156	328,836	(328,244)	225	166	182,587	(816,478)	
		(318,584)	(230)	(682,241)	277	384	189	156	328,836	(328,244)	225	166	182,587	(816,478)		
Other	Other	Other Entries <\$5,000		581	(581)										-	
	Other Total			581	(581)										-	
1. Project Support Total	Other Total			581	(581)										-	
			(318,504)	1,203	(165)	778	740	694	786	329,013	347	476	405	182,793	198,567	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				581								581	
		Contract Total					581								581	
3. Construction Total	Construction Management Services Total					581									581	
						581									581	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU				3								3	
		Chargeback Total					3								3	
	Chargebacks Total					3									3	
	Labor - Other	Labor	ELDORADO-LUGO T/L - EPC CLEAR INFRACTION			81,078						45,060			126,138	
		Labor Entries <\$5,000	67	159	7,272	178	100	100	153	98	4,484	69	61	60	12,799	
4. Allocated Total	Labor Total		67	159	88,350	178	100	100	153	98	49,543	69	61	60	138,937	
		67	159	88,350	178	100	100	153	98	49,543	69	61	60	138,940		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,188								7,952	
			Capitalized Overhead - A&G	(14,009)	38	3,476	59	118	40	43	11,207	2,054	19	21	5,134	
			Capitalized Overhead - Inj & Damages	(3,083)	(2)	1,045	0	1	0	0	68	(90)	0	0	28	
			Capitalized Overhead - IT IMM	(443)	0	97	4	1	1	1	439	57	1	1	342	
			Capitalized Overhead - P&B/Payroll Tax	297	272	145	219	619	188	218	217	130	214	133	154	
			Non Budgeted Total	(17,238)	311	4,764	4,471	739	230	263	11,931	2,150	234	155	13,610	
				(17,238)	311	4,764	4,471	739	230	263	11,931	2,150	234	155	13,610	
				(17,238)	311	4,764	4,471	739	230	263	11,931	2,150	234	155	13,610	
			Non Budget - Other Total		(17,238)	311	4,764	4,471	739	230	263	11,931	2,150	234	155	13,610
			5. Corporate Overhead Total		(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463
			(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463		
			(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463		
			(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463		
			(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463		
			(335,675)	1,673	92,949	6,012	1,579	1,023	1,202	341,042	52,041	778	621	196,463		

Project	Order number	Order Desc	Total	
Mesa	900959223	FIP-MESA SUBSTATION: BUILD NEW MESA 230/	34,895,588	FIP-MESA SUBSTATION: BUILD NEW MESA 230/
	901192480	FIP-LAGUNA BELL SUB:REPLACE (4) 230 KV C	1,534,116	FIP-LAGUNA BELL SUB:REPLACE (4) 230 KV C
	901192481	FIP-LIGHTHIPE SUBSTATION: REPLACE (2) 23	1,355,746	FIP-LIGHTHIPE SUBSTATION: REPLACE (2) 23
	901192483	FIP-RIO HONDO SUBSTATION: MODIFY PROTECT	77,026	FIP-RIO HONDO SUBSTATION: MODIFY PROTECT
	901197441	FIP-RELOCATION OF THE LAGUNA BELL-RIO HO	425,977	FIP-RELOCATION OF THE LAGUNA BELL-RIO HO
	901560422	FIP-MESA-REDONDO 220KV: INSTALL 4 STRUCT	108,333	FIP-MESA-REDONDO 220KV: INSTALL 4 STRUCT
	901564026	FIP-CENTER SUB:REPLC 3 GE RELAYS	40,518	FIP-CENTER SUB:REPLC 3 GE RELAYS
	901564029	FIP-REDONDO SUB: REPLC 1 SEL-311L RELAY.	75,664	FIP-REDONDO SUB: REPLC 1 SEL-311L RELAY.
	902124234	FIP-MESA-MIRA LOMA: INSTALL 2 STRCTRS+CN	8,921	FIP-MESA-MIRA LOMA: INSTALL 2 STRCTRS+CN
	902124235	FIP-MESA-VINCENT: INSTALL 1600 FT CNDCTR	3,836	FIP-MESA-VINCENT: INSTALL 1600 FT CNDCTR
	902124236	FIP-EAGLE ROCK-MESA: INSTALL 1 STRCTR+CN	212,023	FIP-EAGLE ROCK-MESA: INSTALL 1 STRCTR+CN
	902124387	FIP-GOODRICH-MESA: INSTALL 1000FT CNDCTR	216,419	FIP-GOODRICH-MESA: INSTALL 1000FT CNDCTR
	902124388	FIP-LAGUNA BELL-MESA1: INSTALL 2300FT CN	58,540	FIP-LAGUNA BELL-MESA1: INSTALL 2300FT CN
	902124389	FIP-LAGUNA BELL-MESA2: INSTALL 3 STRCTS+	109,748	FIP-LAGUNA BELL-MESA2: INSTALL 3 STRCTS+
	902124390	FIP-LIGHTHIPE-MESA: INSTALL 3 STRCTS+CND	1,235,969	FIP-LIGHTHIPE-MESA: INSTALL 3 STRCTS+CND
	902124394	FIP-MESA-RIO HONDO1: INSTALL 4 STRCTS+CN	222,206	FIP-MESA-RIO HONDO1: INSTALL 4 STRCTS+CN
	902124395	FIP-MESA-RIO HONDO2: INSTALL 3000FT CND	633,418	FIP-MESA-RIO HONDO2: INSTALL 3000FT CND
	902124396	FIP-MESA-VINCENT1: INSTALL 2 STRCTS+CNDC	403,267	FIP-MESA-VINCENT1: INSTALL 2 STRCTS+CNDC
	902124398	FIP-MESA-VINCENT2: INSTALL 2 STRCTS+CNDC	83,962	FIP-MESA-VINCENT2: INSTALL 2 STRCTS+CNDC
	902124580	FIP-MESA-WALNUT: INSTALL 4 STRCTS+CNDCTR	856,380	FIP-MESA-WALNUT: INSTALL 4 STRCTS+CNDCTR
	902124582	REDONDO-VINCENT:INSTALL1500FT SHOOF CND	18,204	REDONDO-VINCENT:INSTALL1500FT SHOOF CND
	902132965	GOODRICH-LAGUNA BELL: INSTALL 1500FT CND	50,237	GOODRICH-LAGUNA BELL: INSTALL 1500FT CND
	902132967	FIP-LAGUNABELL-RIOHONDO: INSTALL 1 SHOOF	41,382	FIP-LAGUNABELL-RIOHONDO: INSTALL 1 SHOOF
	902178838	FIP-MESA: UPGRADE TO A 500/230/66/16KV S	27,756,512	FIP-MESA: UPGRADE TO A 500/230/66/16KV S
	902472308	FIP-MIRA LOMA 500 INSTALL RELAYS, CHANNE	93,178	FIP-MIRA LOMA 500 INSTALL RELAYS, CHANNE
	902472309	FIP-VINCENT 500 INSTALL RELAYS, CHANNELS	124,241	FIP-VINCENT 500 INSTALL RELAYS, CHANNELS
Grand Total			70,641,411	

Pin: 7555
Order: 900959223

Project: Mesa
900959223 - FIP-MESA SUBSTATION: BUILD NEW MESA 230/

SubCategory	Prime	Group	Detail	Month												12 Grand Total
				1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	As-built updates	Material - Other	As-built updates	3,026	1,016	1,929	2,788	375	8,736	904	410	2,347	8,457	1,304	8,272	39,565
	As-built updates Total	Material - Other Total		3,026	1,016	1,929	2,788	375	8,736	904	410	2,347	8,457	1,304	8,272	39,565
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	594	909	456	597	1,195	597	503	503	1,452	856	189	1,512	8,860
		Contract Total		594	909	456	597	1,195	597	503	503	1,452	856	189	1,512	8,860
	Cleaning / Janitorial Services Total			594	909	456	597	1,195	597	503	503	1,452	856	189	1,512	8,860
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,861	11,949	2,018	5,456	4,753	4,817	5,474	17,250	3,801	2,764	7,686	260	69,090
			UPGRADE MESA 230/66/16 KV													
		Contract Total		2,861	11,949	2,018	5,456	4,753	4,817	5,474	17,250	124,701	513,126	71,980	543,081	1,252,888
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,861	11,949	2,018	5,456	4,753	4,817	5,474	17,250	128,502	515,890	79,666	543,342	1,321,978
	Consulting Services	Contract	Contract Entries <\$50,000												-	-
		Contract Total													-	-
	Consulting Services Total														-	-
	Contract Consult/Contract Ord to Ord	Contract	Contract						323							323
			Contract Entries <\$50,000	28,023	19,059	24,513	16,304	7,554	696	9,637	24,060	3,645	11,698	4,124	6,814	156,127
			ISC TECHNOLOGY INC			406	1,468									1,874
			MESA SUB - CONSTRUCT OPERATIONS BLDG- CF	312,487	238,711	176,223			459,915	179,086	354,050		526,064	280,822	96,041	305,716
			WEP-07555-01-01-02-MPO EXECUTION STAFF		52,699		41,031	37,148	30,450	30,099	34,051	36,829	30,469	39,579	31,611	363,968
		Contract Total		340,510	310,470	201,143	58,803	504,617	210,555	393,787	58,111	566,539	322,989	139,745	344,141	3,451,409
	Contract Consult/Contract Ord to Ord Total			340,510	310,470	201,143	58,803	504,617	210,555	393,787	58,111	566,539	322,989	139,745	344,141	3,451,409
	DCM	Labor	DCM / Techn Spl/Scientist	4,591	4,846	5,866	6,391	5,326	4,793	5,326	3,994	3,994	3,728	4,660	4,920	49,520
			Labor Entries <\$5,000	2,112	2,565	2,600	4,160	4,753	2,577	2,866	2,035	5,079	3,579	995	35,901	
		Labor Total		6,703	7,411	8,466	4,160	11,144	7,903	7,372	8,192	6,030	5,079	7,307	5,655	85,420
	DCM Total			6,703	7,411	8,466	4,160	11,144	7,903	7,372	8,192	6,030	5,079	7,307	5,655	85,420
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,178	6,745	11,731	4,904	11,499	6,332	6,520	7,534	5,035	4,979	5,900	76,357	
			ELEC SYS PLANNING / Mgr-Prl/Prod	4,808	3,677	11,279	10,240	14,075	11,035	11,880	13,990	8,444	9,574	7,874	6,132	113,009
			ELEC SYS PLANNING / Planner	2,704		2,704		4,160								9,569
		Labor Total		4,622	9,510	3,242	6,939	2,125	4,700	3,736	6,330	7,450	4,792	5,528	5,105	64,079
	ELEC SYS PLANNING Total			17,312	19,933	28,956	22,083	31,859	22,067	22,136	27,854	20,930	19,346	19,302	11,237	263,014
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP										108,187			108,187
			Contract Entries <\$50,000	31,450	147	15,261	151	15,027	301	7,805	626	7,062		2,704	7,251	87,788
			NINYO & MOORE	140,044		77,575		64,044				160,017	60,244	42,134	31,005	575,063
	Engineering/Technical Professional Servi Total	Contract Total		171,494	147	92,836	151	79,071	301	7,805	626	167,079	168,431	44,838	38,256	771,037
	HRealProp	Labor	Labor Entries <\$5,000						418	1,064			487	979		2,948
		Labor Total							418	1,064			487	979		2,948
	HRealProp Total								418	1,064			487	979		2,948
	Labor - Other	Labor	ESSR-INSTALL 2 TIE CABLES BETWEEN THE ME								11,153					11,153
			Labor Accrual	10,728	12,717		10,401		4,112	7,636			29,979		14,013	89,586
			Labor Entries <\$5,000	(72,423)	(30,079)	(26,184)	2,153	(13,134)	1,516	3,468		706	(1,616)	3,889	(32,096)	7,017
			MESA ENV EXEC - MONITORING & SURVEYS													(156,782)
			SCOPE OF WORK MOVE PROGRAM OUT OF MESA S													45,921
			SUPPORTING MESA SUBSTATION													6,503
			WEP-07555-01-01-02-MPO EXECUTION STAFF	21,472	3,908											25,380
		Labor Total		48,529	24,238	40,515	19,541	18,929	17,901	34,216	22,150	22,613	26,359	17,250	23,319	315,560
	Labor - Other Total			8,306	10,785	14,331	32,094	5,794	23,530	45,320	34,010	20,997	60,228	(8,344)	90,270	337,322
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	166	352	271	792	192	40	137	63	163	100	41		2,317
		Labor Total		166	352	271	792	192	40	137	63	163	100	41		2,317
	MAJOR PROJECT ORG Total			166	352	271	792	192	40	137	63	163	100	41		2,317
	Other	Other	CA PUBLIC UTILITIES COMMISSION					26,109	2,575					8,104	45,240	82,029
			CITY OF MONTEREY PARK	4,071						2,645						6,717
			DOUBLETREE HOTEL - ROSEMEAD		3,092											3,092
			Edison Material Supply	18,858		24,152		21,549	5,071	9,734	10,697	2,920	6,041	542,534		641,556
			Other	363,240	5,035		2,197,782	1,898,303		1,014,278		1,544,121	75,157			7,097,916
			RESIDENCE INN - ARCADIA	8,492		7,057				3,025		21,923	10,090			50,586
			Other Entries <\$5,000	7,668	(976,903)	(1,416,276)	(12,681)	4,345	(4,089,632)	9,332	(1,866,816)	8,199	(1,671,990)	14,558	(1,884,158)	(11,874,355)
	Other Total			402,328	(968,776)	(1,385,066)	2,185,101	1,950,307	(4,081,985)	1,039,014	(1,856,119)	1,577,162	(1,655,860)	640,353	(1,838,918)	(3,992,460)
				402,328	(968,776)	(1,385,066)	2,185,101	1,950,307	(4,081,985)	1,039,014	(1,856,119)	1,577,162	(1,655,860)	640,353	(1,838,918)	(3,992,460)
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							135		1,217				2,850
		Contract Total								135		1,217				2,850
	Temporary/Supplementary - Admin/Non-Tech Total									135		1,217				2,850
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,388	986	3,110							414	301	380	6,579
		Labor Total		1,388	986	3,110							414	301	380	6,579
	TRANSMISSION Total			1,388	986	3,110							414	301	380	6,579
1. Project Support Total				954,688	(604,820)	(1,031,551)	2,312,026	2,589,307	(3,803,618)	1,523,746	(1,709,100)	2,492,418	(552,086)	925,684	(795,853)	2,300,840

Project: Mesa
900959223 - FIP-MESA SUBSTATION: BUILD NEW MESA 230/

[illegible]

Pin: 7555
Order: 900959223

Project: Mesa
900959223 - FIP-MESA SUBSTATION: BUILD NEW MESA 230/

SubCategory	Prime	Group	Detail	Month	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Office & Office Support Products-DP	Material - Direct Purchase	Material - Direct Purchase	4,808													4,808
			Material Entries <\$5,000	948		273	43	192	1,775	251		702	3,009	686	744	8,624	
		Material - Direct Purchase Total		5,756		273	43	192	1,775	251		702	3,009	686	744	13,432	
	Office & Office Support Products-DP Total			5,756		273	43	192	1,775	251		702	3,009	686	744	13,432	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	378	646	3,963	888	1,115	527	785	33	21	358			8,712	
			Material - Direct Purchase Total	378	646	3,963	888	1,115	527	785	33	21	358			8,712	
	Pipe/Tubing, Fittings and Gaskets-DP Total			378	646	3,963	888	1,115	527	785	33	21	358			8,712	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	DESIGNED METAL CONNECTIONS INC	11,596			14,281	19,327		23,192		4,765				73,162	
			Material - Direct Purchase		2,271	4,190	1,667	1,248	-	3,543	57,787	11,684	3,921	11,843			92,969
			Material Entries <\$5,000						-	123	2,431	1,246	1,099	253		10,339	
			OLD CASTLE INFRASTRUCTURE INC.								11,770	3,487				15,257	
			ONESOURCE SUPPLY SOLUTIONS LLC				4,534									4,534	
			TRAVIS PATTERN FOUNDRY INC							2,854					4,911	7,764	
	Material - Direct Purchase Total			13,867	4,190	1,667	20,064	22,870	57,787	37,853	18,123	21,341	1,099	5,164		204,025	
	Pole Line Hdwe & Connectors-DP Total			13,867	4,190	1,667	20,064	22,870	57,787	37,853	18,123	21,341	1,099	5,164		204,025	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material - Direct Purchase							2,785						2,785	
			Material Entries <\$5,000					28			324		382	-	2,832	-	3,566
			WESCO DISTRIBUTION INC										3,873		2,832	3,873	
	Material - Direct Purchase Total						28		324	2,785	382	3,873	2,832		-	10,224	
	Power Systems, Batteries and Light-DP Total						28		324	2,785	382	3,873	2,832		-	10,224	
	Protection and Test-DP	Material - Direct Purchase	Material - Direct Purchase									22,744				22,744	
			Material Entries <\$5,000					739	609	1,307	55	-	-			2,709	
	Material - Direct Purchase Total							739	609	1,307	55	22,744	-			25,453	
	Protection and Test-DP Total							739	609	1,307	55	22,744	-			25,453	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO		4,456							5,261	36,004			45,720	
			CROSS BROTHERS INC					4,059									4,059
			Material Entries <\$5,000	2,530	-	465	-	272	1,012	-	-	-	394	2,928	61	7,662	
	Material - Direct Purchase Total			2,530	4,456	465	-	4,331	1,012	-	-	5,655	38,931	61		57,441	
	Steel / Fabricated / Structural-DP Total			2,530	4,456	465	-	4,331	1,012	-	-	5,655	38,931	61		57,441	
	Transducers and Inverters-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC			20,369										20,369	
			Material Entries <\$5,000				-										-
	Material - Direct Purchase Total					20,369										20,369	
	Transducers and Inverters-DP Total					20,369										20,369	
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000												-	503	
			Material - Direct Purchase Total													-	503
	Transformers - Power Substation-DP Total														-	503	
	Transformers Component/Parts - DP	Material - Direct Purchase	KRENZ & COMPANY INC									-	616			616	
			Material - Direct Purchase Total										-	616			616
	Transformers Component/Parts - DP Total											-	616			616	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material - Direct Purchase										3,850			3,850	
			Material Entries <\$5,000		2,264	129		322	830						51	-	3,597
			TAIHAN ELECTRIC USA LTD		2,264	129		322	830				3,850		51	537,623	
	Material - Direct Purchase Total				2,264	129		322	830				3,850		51	537,623	
	Wire, Cable & Bus Bar-DP Total				2,264	129		322	830				3,850		51	537,623	
2. Material Total				465,285	63,947	43,793	114,029	94,959	132,913	51,571	(44,545)	134,149	147,740	(52,716)	487,893	1,639,018	

Pin: 7555
Order: 900959223

Project: Mesa
900959223 - FIP-MESA SUBSTATION: BUILD NEW MESA 230/

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,775	1,904	11,038	20,508	43,765	12,291	38,740	2,986	27,340	7,409	5,285	21,452	195,492	
			PROFESSIONAL SAFETY SOLUTIONS, LLC	43,462	46,722	45,569	51,048	52,592	41,183	49,087	50,396	39,090	59,912	84,096	31,220	534,464	
			QUANTA UTILITY ENGINEERING SVCS.				65,825		42,282		114,339	59,912	128,912	55,114	59,295	525,679	
			UTILITY LINE MANAGEMENT	43,796	60,071	56,562			26,384		25,374					212,186	
		Contract Total		90,033	108,697	113,168	137,381	96,357	122,140	87,828	193,094	126,341	136,321	144,494	111,967	1,467,822	
	Construction Management Services Total			90,033	108,697	113,168	137,381	96,357	122,140	87,828	193,094	126,341	136,321	144,494	111,967	1,467,822	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	-						-						47,762	
			OLSON WAGNER CONSTRUCTION INC	-		47,762				-						47,762	
		Contract Total		-		47,762				-						47,762	
	Construction, Civil/Structural Total			-		47,762				-						47,762	
	Construction, Earthwork	Contract	Contract Entries <\$50,000														
			TAIHAN ELECTRIC USA LTD														
		Contract Total															
	Construction, Earthwork Total																
	Construction, Pipeline & Sewer	Contract	Contract Entries <\$50,000	-													
		Contract Total		-													
	Construction, Pipeline & Sewer Total			-													
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	15,541	4,732	4,149	6,997	7,415	3,607	7,149	6,183	5,891	4,894	5,242	4,945	76,745	
		Contract Total		15,541	4,732	4,149	6,997	7,415	3,607	7,149	6,183	5,891	4,894	5,242	4,945	76,745	
	Decontamination & Waste Disposal Service Total			15,541	4,732	4,149	6,997	7,415	3,607	7,149	6,183	5,891	4,894	5,242	4,945	76,745	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	578	351	613		201	402	619	270	302	189	101	119	3,743	
		Labor Total		578	351	613		201	402	619	270	302	189	101	119	3,743	
	ELEC SYS PLANNING Total			578	351	613		201	402	619	270	302	189	101	119	3,743	
	Electrical Construction, Transmission Li	Contract	TAIHAN ELECTRIC USA LTD														
		Contract Total															
	Electrical Construction, Transmission Li Total																
	Electrical Services	Contract	Contract Entries <\$50,000														
		Contract Total															
	Electrical Services Total																
	GRID OPS	Labor	GRID OPS / Opr Substation	2,730	3,531	3,469		2,839	2,650	3,554	5,762	5,194	11,339	18,122	13,690	72,880	
		Labor Total	Labor Entries <\$5,000	4,306	3,029	1,531	3,212	2,089	2,400	3,056	5,794	5,403	6,902	6,973	8,052	52,749	
				7,037	6,560	5,000	3,212	4,928	5,050	6,610	11,556	10,598	18,241	25,095	21,741	125,628	
	GRID OPS Total			7,037	6,560	5,000	3,212	4,928	5,050	6,610	11,556	10,598	18,241	25,095	21,741	125,628	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		1,650												
			POWER GRADE INC.		2,208,127		2,875,691		5,302,066		7,865	3,425,751	2,010,315		1,547,505	17,369,456	
		Contract Total			2,209,777		2,875,691		5,302,066		7,865	3,428,394	2,010,315		1,547,698	17,381,807	
	Major Construction, Turnkey, Trans/Subs Total				2,209,777		2,875,691		5,302,066		7,865	3,428,394	2,010,315		1,547,698	17,381,807	
	Mechanical Services	Contract	Contract Entries <\$50,000			196										196	
		Contract Total				196										196	
	Mechanical Services Total					196										196	
	SC&M	Labor	Labor Entries <\$5,000	3,171	7,871	9,344	6,599	12,960	14,081	11,584	17,642	17,964	24,746	(2,867)	9,428	132,523	
			SC&M / Electricians Union(PT)	4,384	8,745	21,932	2,719	14,633	10,861	19,177	21,692	50,383	32,003	24,719	211,248		
			SC&M / Electricians-Union	6,588	12,682	24,204	3,360	28,906	7,428	28,865	33,139	48,291	36,946	14,457	244,866		
			SC&M / Test Tech Union(PT)	26,598	29,129	36,292	34,040	48,040	37,400	35,749	51,707	36,960	44,683	52,276	36,233	469,107	
			SC&M / Test Technician-Union	20,959	25,654	32,883	38,451	44,024	38,526	31,367	54,500	39,246	41,981	36,945	22,770	327,306	
		Labor Total		61,701	84,080	124,655	85,168	105,025	133,546	96,989	171,892	149,001	210,084	155,304	107,606	1,485,051	
	SC&M Total			61,701	84,080	124,655	85,168	105,025	133,546	96,989	171,892	149,001	210,084	155,304	107,606	1,485,051	
	Security / Protection Services	Contract	Contract Entries <\$50,000	6,818	6,045	14,118	23,951	6,172	6,045	25,177	29,192	26,469	25,055	6,931	6,684	182,657	
			INTER-CON SECURITY SYSTEMS, INC.		39,624											39,624	
		Contract Total		6,818	45,669	14,118	23,951	6,172	44,460	25,177	29,192	26,469	25,055	6,931	46,802	401,118	
	Security / Protection Services Total			6,818	45,669	14,118	23,951	6,172	44,460	25,177	29,192	26,469	25,055	6,931	46,802	401,118	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	35,163	15,934	18,798	24,684	29,760	21,407	27,885	13,829	19,421	13,718	19,151	25,474	265,226	
		Contract Total		35,163	15,934	18,798	24,684	29,760	21,407	27,885	13,829	19,421	13,718	19,151	25,474	265,226	
	Short Term Equipment Rent Total			35,163	15,934	18,798	24,684	29,760	21,407	27,885	13,829	19,421	13,718	19,151	25,474	265,226	
	TRANSMISSION	Labor	Labor Entries <\$5,000	6,485	(998)	515	1,701	223	301	2,323	835	530	1,894	138	1,857	15,803	
			TRANSMISSION / Supervisor		3,710	2,835		2,713	4,823	3,751	4,404	8,005	5,108			35,349	
			TRANSMISSION / Supervisor(PT)					4,070	3,467	5,075	5,627	7,436	6,331	4,170	36,175		
		Labor Total		6,485	2,711	3,350	1,701	2,936	9,194	5,790	9,661	10,561	17,335	11,577	6,027	87,327	
	TRANSMISSION Total			6,485	2,711	3,350	1,701	2,936	9,194	5,790	9,661	10,561	17,335	11,577	6,027	87,327	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000														
		Labor Total															
	TSD-HERC - Crane Svs Total																
	Welding Services	Contract	Contract Entries <\$50,000		6,394	8,767				2,382						17,544	
		Contract Total			6,394	8,767				2,382						17,544	
	Welding Services Total				6,394	8,767				2,382						17,544	
3. Construction Total				223,355	2,484,906	340,576	3,158,870	252,794	5,644,256	258,046	443,541	3,776,978	2,973,774	(27,393)	1,878,424	21,408,128	

Pin: 7555
Order: 900959223

Project: Mesa
900959223 - FIP-MESA SUBSTATION: BUILD NEW MESA 230/

			Month															
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,411	5,366	5,549	3,757	4,755	4,453	4,760	6,666	6,044	4,047	2,893	3,250	56,952		
			MESA ENV EXEC - DOC PREP, REVIEW & CLOSE													3,148	3,148	
			MESA ENV EXEC - MITIGATION & SITE REST.				8,020	6,108	17,464	5,562	4,702					41,855		
			MESA ENV EXEC - MONITORING & SURVEYS	69,264	86,260	85,865	7,440	164,476	5,262	94,562	86,355	4,713	4,543	261,812	15,760	886,314		
			MESA ENV EXEC - PROJECT MGMT & ADM	3,683	3,584	4,576	3,139	3,220	3,614	3,951	3,486	2,576	6,456	2,771	2,728	43,783		
			MESA SUB - CONSTRUCT OPERATIONS BLDG- CF												11,292		11,292	
			PROCUREMENT TDBU	1,946	12,535	1,662	16,123	1,230	28,966	1,037	1,403	20,008	15,336	(941)	12,010	111,314		
				80,304	107,745	97,653	38,479	179,788	59,759	109,872	102,612	33,340	41,673	266,535	36,896	1,154,658		
			Chargeback Total															
			Labor	Labor Entries <\$5,000														
		MATERIAL MANAGEM	26,599	4,527	2,951	6,169	5,175	3,898	1,915	(2,154)	5,491	3,411		20,863				
	Labor Total		26,599	4,527	2,951	6,169	5,175	3,898	1,915	(2,154)	5,491	3,411		20,863				
	Chargebacks Total			106,903	112,272	100,603	44,647	184,964	63,657	111,787	100,458	38,831	45,084	264,621	57,759	1,231,588		
		Labor - Other	Labor	Division Overhead	149,793	350,210	61,985	424,118	63,316	679,315	51,525	66,103	676,590	385,443		222,744	3,131,142	
				Labor Entries <\$5,000	1,768	2,413	1,082	314	2,708	1,116	2,209	2,448	653	2,378	278	2,520	19,887	
				MESA SUB - CONSTRUCT OPERATIONS BLDG- CF										2,755			2,755	
				Paid Absence	15,864	19,305	17,682	18,034	19,649	25,226	18,917	28,040	24,743	35,951	17,099	16,869	257,380	
				SUPPORTING MESA SUBSTATION	3,775												3,775	
				Tool Expense	8,332	9,208	10,973	8,185	10,166	13,755	15,561	21,627	18,638	21,677	14,583	22,899	175,603	
				UPGRADE MESA 230/66/16 KV										2,668		2,824	5,492	
WEP-07555-01-01-02-MPO EXECUTION STAFF				7,432	11,771	6,294	8,815	8,725	6,745	10,842	9,482	10,919	7,840	7,724	6,680	103,268		
Labor Total				186,964	392,908	98,015	459,466	104,564	726,157	99,055	127,699	734,298	455,957	39,684	274,536	3,699,303		
Labor - Other Total	186,964			392,908	98,015	459,466	104,564	726,157	99,055	127,699	734,298	455,957	39,684	274,536	3,699,303			
	293,867	505,180	198,619	504,113	289,528	789,814	210,842	228,157	773,129	501,041	304,305	332,295	4,930,891					
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												(8,461)			
			AFUDC - Debt/Equity									8,461						
			Capitalized Overhead - A&G	68,497	165,795	37,330	150,989	185,950	343,987	46,873	26,880	232,227	165,279	24,540	107,175	1,555,521		
			Capitalized Overhead - Inj & Damages	8,310	165	(671)	689	1,023	386	367	79	383	348	114	178	11,372		
			Capitalized Overhead - IT IMM	2,167	8,751	1,045	10,212	1,519	10,442	1,441	1,052	6,406	5,349	790	7,137	56,312		
			Capitalized Overhead - P&B/Payroll Tax	207,908	215,661	143,854	138,933	418,931	183,226	152,419	180,395	238,068	330,863	170,732	154,223	2,335,213		
			Non Budgeted Total	286,882	390,372	181,559	759,116	607,423	538,042	201,100	216,867	477,084	501,839	196,176	260,251	4,616,711		
			Non Budget - Other Total	286,882	390,372	181,559	759,116	607,423	538,042	201,100	216,867	477,084	501,839	196,176	260,251	4,616,711		
				2,224,077	2,839,586	(267,004)	6,848,155	3,834,011	3,301,406	2,245,305	(865,079)	7,653,758	3,572,309	1,346,056	2,163,010	34,895,588		
				2,224,077	2,839,586	(267,004)	6,848,155	3,834,011	3,301,406	2,245,305	(865,079)	7,653,758	3,572,309	1,346,056	2,163,010	34,895,588		
				2,224,077	2,839,586	(267,004)	6,848,155	3,834,011	3,301,406	2,245,305	(865,079)	7,653,758	3,572,309	1,346,056	2,163,010	34,895,588		
				2,224,077	2,839,586	(267,004)	6,848,155	3,834,011	3,301,406	2,245,305	(865,079)	7,653,758	3,572,309	1,346,056	2,163,010	34,895,588		

Pin: 7555

Order: 901192480

Project: Mesa

901192480 - FIP-LAGUNA BELL SUB-REPLACE (4) 230 KV C

SubCategory	Prime	Group	Detail	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	22	4	21	10	11	142	118	368	25	85	79	106	990
		Material - Other Total		22	4	21	10	11	142	118	368	25	85	79	106	990
	As-built updates Total			22	4	21	10	11	142	118	368	25	85	79	106	990
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000						6,760	195	205			1,121		8,281
		Contract Total							6,760	195	205			1,121		8,281
	Contract Consult/Contract Ord to Ord Total								6,760	195	205			1,121		8,281
	DCM	Labor	Labor Entries <\$5,000					444		437					272	1,153
		Labor Total						444		437					272	1,153
	DCM Total							444		437					272	1,153
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,393	3,677	4,971	1,022	2,885	3,642	2,795	2,828	2,338	879	1,039	2,103	30,570
		Labor Total		2,393	3,677	4,971	1,022	2,885	3,642	2,795	2,828	2,338	879	1,039	2,103	30,570
	ELEC SYS PLANNING Total			2,393	3,677	4,971	1,022	2,885	3,642	2,795	2,828	2,338	879	1,039	2,103	30,570
	Labor - Other	Labor	Labor Entries <\$5,000	1,763	(241)	(1,565)	339	633	3,243	4,383	(7,414)	(196)	627	(555)	854	1,872
		Labor Total		1,763	(241)	(1,565)	339	633	3,243	4,383	(7,414)	(196)	627	(555)	854	1,872
	Labor - Other Total			1,763	(241)	(1,565)	339	633	3,243	4,383	(7,414)	(196)	627	(555)	854	1,872
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		742	378	1,165	527	349	191	124		374			3,849
		Labor Total			742	378	1,165	527	349	191	124		374			3,849
	MAJOR PROJECT ORG Total				742	378	1,165	527	349	191	124		374			3,849
	Other	Other	Other Entries <\$5,000	138		79	158	146	233	1,194	600	1,100	91	(1,791)	64	2,012
		Other Total		138		79	158	146	233	1,194	600	1,100	91	(1,791)	64	2,012
	Other Total			138		79	158	146	233	1,194	600	1,100	91	(1,791)	64	2,012
1. Project Support Total				4,317	4,181	3,884	2,695	4,646	14,369	9,312	(3,290)	3,267	2,055	(107)	3,399	48,727
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						122		-					122
		Material - Direct Purchase Total							122		-					122
	Building, Shop & Industrial Products/Equip Total								122		-					122
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						2,248	1,941						4,189
		Material - Direct Purchase Total							2,248	1,941						4,189
	Electric Wiring and Components-DP Total								2,248	1,941						4,189
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP									14,184				14,184
		Material Entries <\$5,000														-
		Material - Direct Purchase Total										-		14,184		14,184
	Fuels, Chemicals & Petrochem-DP Total											-		14,184		14,184
	Labor - Other	Labor	Labor Entries <\$5,000					266	1,186	521				(1,216)		757
			T&D Supply Expense									9,657				9,657
		Labor Total						266	1,186	521		9,657		(1,216)		10,415
	Labor - Other Total							266	1,186	521		9,657		(1,216)		10,415
	Material - Other	Material	Material Entries <\$5,000					1,347	1,068	1,238		1,367	475		196	5,690
		Material Total						1,347	1,068	1,238		1,367	475		196	5,690
	Material - Other Total							1,347	1,068	1,238		1,367	475		196	5,690
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000						21							21
		Material - Direct Purchase Total							21							21
	Metals & Fabricated Metal Products-DP Total								21							21
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					1,006								1,006
		Material - Direct Purchase Total						1,006								1,006
	Office & Office Support Products-DP Total							1,006								1,006
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						1,566							1,566
		Material - Direct Purchase Total							1,566							1,566
	Pipe/Tubing, Fittings and Gaskets-DP Total								1,566							1,566
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						1,444							1,444
		Material - Direct Purchase Total							1,444							1,444
	Pole Line Hdwe & Connectors-DP Total								1,444							1,444
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000													-
		Material - Direct Purchase Total														-
	Protection and Test-DP Total															-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000						72	388		600	1,891			2,952
		Material - Direct Purchase Total							72	388		600	1,891			2,952
	Steel / Fabricated / Structural-DP Total								72	388		600	1,891			2,952
2. Material Total								2,619	7,728	4,088	-	25,808	1,149		196	41,588

Pin: 7555
Order: 901192480

Project: Mesa
901192480 - FIP-LAGUNA BELL SUB-REPLACE (4) 230 KV C

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC								69,333					69,333
			Contract Entries <\$50,000				1,690		5,323	16,532	4,527	6,755	4,287	1,697	5,659	46,470
		Contract Total					1,690		5,323	16,532	73,861	6,755	4,287	1,697	5,659	115,803
	Construction Management Services Total						1,690		5,323	16,532	73,861	6,755	4,287	1,697	5,659	115,803
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000										410		2,391	2,800
		Contract Total											410		2,391	2,800
	Decontamination & Waste Disposal Service Total												410		2,391	2,800
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						372	386	198	111	149			1,216
		Labor Total							372	386	198	111	149			1,216
	ELEC SYS PLANNING Total								372	386	198	111	149			1,216
	Electrical Services	Contract	Contract Entries <\$50,000						-	-			10,350	1,600		11,950
		Contract Total							-	-			10,350	1,600		11,950
	Electrical Services Total								-	-			10,350	1,600		11,950
	GRID OPS	Labor	Labor Entries <\$5,000	80	1,561		2,724	2,448	2,249	5,408	387					14,857
		Labor Total		80	1,561		2,724	2,448	2,249	5,408	387					14,857
	GRID OPS Total			80	1,561		2,724	2,448	2,249	5,408	387					14,857
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC								409,219					409,219
			Contract Entries <\$50,000							-	2,815	5,861				8,675
			ROBERSON WAITE ELECTRIC								89,415					89,415
		Contract Total								-	501,449	5,861				507,309
	Major Construction, Turnkey, Trans/Subs Total									-	501,449	5,861				507,309
	SC&M	Labor	Labor Entries <\$5,000	3,656	2,801	3,762	941	11,435	16,732	11,079	4,763		3,455	3,937	4,964	67,523
			SC&M / Electricians Union(PT)						7,920	9,096						17,015
			SC&M / Electricians-Union						12,390	15,579						27,970
			SC&M / Test Technician-Union						5,558	5,772						11,329
		Labor Total		3,656	2,801	3,762	941	11,435	42,599	41,526	4,763		3,455	3,937	4,964	123,838
	SC&M Total			3,656	2,801	3,762	941	11,435	42,599	41,526	4,763		3,455	3,937	4,964	123,838
	Security / Protection Services	Contract	Contract Entries <\$50,000						7,099	18,524	38,346	9,436	19,498	18,967	25,757	137,627
		Contract Total							7,099	18,524	38,346	9,436	19,498	18,967	25,757	137,627
	Security / Protection Services Total								7,099	18,524	38,346	9,436	19,498	18,967	25,757	137,627
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							4,208						4,208
		Contract Total								4,208						4,208
	Short Term Equipment Rent Total									4,208						4,208
	TRANSMISSION	Labor	Labor Entries <\$5,000		319		2,413	51	3,375	4,541		327				11,027
			TRANSMISSION / Supervisor					6,931	5,545							12,476
		Labor Total			319		2,413	6,983	8,920	4,541		327				23,503
	TRANSMISSION Total				319		2,413	6,983	8,920	4,541		327				23,503
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000							332						332
		Labor Total								332						332
	TSD-HERC - Crane Svs Total									332						332
3. Construction Total				3,736	4,681	3,762	7,768	20,866	66,562	91,456	619,003	22,490	38,147	26,200	38,772	943,444

Pin: 7555

Order: 901192480

Project: Mesa

901192480 - FIP-LAGUNA BELL SUB-REPLACE (4) 230 KV C

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU				9	5	128	202	3,192	192	189	122	176	4,215
		Chargeback Total					9	5	128	202	3,192	192	189	122	176	4,215
		Labor	Labor Entries <\$5,000					74	211	121		1,054	102			1,562
		Labor Total						74	211	121		1,054	102			1,562
		Chargebacks Total				9	79	340	323	3,192	1,246	291		122	176	5,777
	Labor - Other	Labor	Division Overhead						5,247	9,588	89,920					104,754
			Labor Entries <\$5,000	3,441	3,422	2,732	3,477	10,070	9,465	5,050	4	7,308	6,267	4,449	6,166	61,850
			Paid Absence						8,020	7,676						15,696
			Tool Expense							6,252						6,252
		Labor Total		3,441	3,422	2,732	3,477	10,070	22,732	28,566	89,923	7,308	6,267	4,449	6,166	188,552
	Labor - Other Total			3,441	3,422	2,732	3,477	10,070	22,732	28,566	89,923	7,308	6,267	4,449	6,166	188,552
			3,441	3,422	2,732	3,486	10,148	23,071	28,889	93,115	8,554	6,558	4,570	6,342	194,329	
4. Allocated Total																
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				9,103								17,988	27,091
			Capitalized Overhead - A&G	506	592	406	538	5,389	5,599	6,118	24,117	2,430	1,662	1,480	1,368	50,203
			Capitalized Overhead - Inj & Damages	111	3	(18)	11	87	31	91	20	12	5	4	2	358
			Capitalized Overhead - IT IMM	16	31	11	36	44	170	188	944	67	54	48	91	1,701
			Capitalized Overhead - P&B/Payroll Tax	10,697	11,922	6,364	8,249	65,153	54,705	49,891	499	2,970	5,671	3,729	6,826	226,675
	Non Budget - Other Total	Non Budgeted Total		11,330	12,548	6,764	17,937	70,673	60,505	56,287	25,579	5,479	7,391	5,260	26,275	306,027
				11,330	12,548	6,764	17,937	70,673	60,505	56,287	25,579	5,479	7,391	5,260	26,275	306,027
				22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116
				22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116
				22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116
5. Corporate Overhead Total			22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116	
			22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116	
			22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116	
			22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116	
			22,824	24,832	17,141	31,885	108,952	172,236	190,033	734,408	65,597	55,301	35,923	74,983	1,534,116	

Pin: 7555
Order: 901192481

Project: Mesa
901192481 - FIP-LIGHTHIPE SUBSTATION: REPLACE (Z) 23

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	11	9	298	100	33	297	36	10	1	58	24	673	1,549	
		Material - Other Total		11	9	298	100	33	297	36	10	1	58	24	673	1,549	
	As-built updates Total			11	9	298	100	33	297	36	10	1	58	24	673	1,549	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000					215	126	126		126				594	
		Contract Total						215	126	126		126				594	
	Cleaning / Janitorial Services Total							215	126	126		126				594	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			298	554		303	316						1,471	
		Contract Total				298	554		303	316						1,471	
	Contract Consult/Contract Ord to Ord Total					298	554		303	316						1,471	
	DCM	Labor	Labor Entries <\$5,000	328		477	168									973	
		Labor Total		328		477	168									973	
	DCM Total			328		477	168									973	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,614	4,321	4,934	931	1,956	1,180		748	496	1,318	944	5,533	23,973	
		Labor Total		1,614	4,321	4,934	931	1,956	1,180		748	496	1,318	944	5,533	23,973	
	ELEC SYS PLANNING Total			1,614	4,321	4,934	931	1,956	1,180		748	496	1,318	944	5,533	23,973	
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000			825	5,680									6,505	
		Contract Total				825	5,680									6,505	
	Environmental/Safety Professional Serv Total					825	5,680									6,505	
	HRealProp	Labor	Labor Entries <\$5,000			423										423	
		Labor Total				423										423	
	HRealProp Total					423										423	
	Labor - Other	Labor	Labor Accrual													10,010	10,010
			Labor Entries <\$5,000		740	874	(1,354)	495	813	(1,260)	2,649	(2,595)	(270)	990	(1,112)	83	53
			Labor Total		740	874	(1,354)	495	813	(1,260)	2,649	(2,595)	(270)	990	(1,112)	10,093	10,063
	Labor - Other Total				740	874	(1,354)	495	813	(1,260)	2,649	(2,595)	(270)	990	(1,112)	10,093	10,063
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		742	1,512	429	381		572	381	778		391	985	6,171	6,171
	Labor Total			742	1,512	429	381		572	381	778		391	985	6,171	6,171	
MAJOR PROJECT ORG Total				742	1,512	429	381		572	381	778		391	985	6,171	6,171	
Other	Other	Edison Material Supply		12,187												12,187	
		Other													16,434	16,434	
		Other Entries <\$5,000			(12,183)	120	179	1,276		26				167		(10,416)	
		Other Total		12,187	(12,183)	120	179	1,276		26				167	16,434	18,205	
	Other Total			12,187	(12,183)	120	179	1,276		26				167	16,434	18,205	
1. Project Support Total				14,879	(6,237)	7,533	8,535	4,674	646	3,724	(1,456)	1,131	2,366	414	33,719	69,927	

Pin: 7555
Order: 901192481

Project: Mesa
901192481 - FIP-LIGHTHIPE SUBSTATION: REPLACE (Z) 23

				Month												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			764	11								62	837
		Material - Direct Purchase Total				764	11								62	837
	Building, Shop & Industrial Products/Equip Total					764	11								62	837
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				20,067	21,341								41,407
		Material - Direct Purchase Total	Material Entries <\$5,000	447	1,762	273									125	2,607
				447	1,762	273	20,067	21,341							125	44,015
	Electric Wiring and Components-DP Total			447	1,762	273	20,067	21,341							125	44,015
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000			214			241						249	704
		Material - Direct Purchase Total				214			241						249	704
	Insulators & Bushings-DP Total					214			241						249	704
	Labor - Other	Labor	Labor Entries <\$5,000	19	1,751				495		(206)				(1,343)	717
			T&D Supply Expense			12,588	8,103	5,690								26,382
		Labor Total		19	1,751	12,588	8,103	5,690	495		(206)				(1,343)	27,099
	Labor - Other Total			19	1,751	12,588	8,103	5,690	495		(206)				(1,343)	27,099
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip				17,257									17,257
						20,915										20,915
						18,912	528	(363)			(840)					18,237
						18,134	11,166									29,301
						15,099										15,099
						12,142										12,142
						85,201	28,951	(363)			(840)					112,950
						15										15
	Material - Inventory Total					85,216	28,951	(363)			(840)					112,965
	Material - Other	Material	Material Entries <\$5,000	46	337	9,970	10,654	3,142	234		(0)				955	25,338
		Material Total		46	337	9,970	10,654	3,142	234		(0)				955	25,338
	Material - Other Total			46	337	9,970	10,654	3,142	234		(0)				955	25,338
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC		11,435											11,435
		Material - Direct Purchase Total	Material Entries <\$5,000	-		854									674	1,528
				-	11,435	854									674	12,963
	Metals & Fabricated Metal Products-DP Total			-	11,435	854									674	12,963
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			336		27	37						100	499
		Material - Direct Purchase Total				336		27	37						100	499
	Pipe/Tubing, Fittings and Gaskets-DP Total					336		27	37						100	499
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			1,759			562						3,991	6,312
		Material - Direct Purchase Total				1,759			562						3,991	6,312
	Pole Line Hdwe & Connectors-DP Total					1,759			562						3,991	6,312
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					11							11	
		Material - Direct Purchase Total						11							11	
	Power Systems, Batteries and Light-DP Total							11							11	
	Power Systems, Batteries and Light-IN	Material	Material Entries <\$5,000			1,506										1,506
		Material Total				1,506										1,506
	Power Systems, Batteries and Light-IN Total					1,506										1,506
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	-		-	2,525	499								3,024
			WASHINGTON ORNAMENTAL IRON WORKS				10,033									10,033
		Material - Direct Purchase Total		-		-	12,558	499								13,057
	Steel / Fabricated / Structural-DP Total			-		-	12,558	499								13,057
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						1,444						1,814	3,258
		Material - Direct Purchase Total							1,444						1,814	3,258
	Wire, Cable & Bus Bar-DP Total								1,444						1,814	3,258
2. Material Total				512	15,286	113,480	80,344	30,347	3,013		(1,046)				6,627	248,562

Pin: 7555
Order: 901192481

Project: Mesa
901192481 - FIP-LIGHTHIPE SUBSTATION: REPLACE (2) 23

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				7,740	33,324	11,775	7,684	13,509		355		14,694	89,081	
		Contract Total					7,740	33,324	11,775	7,684	13,509		355		14,694	89,081	
	Construction Management Services Total						7,740	33,324	11,775	7,684	13,509		355		14,694	89,081	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				14,167	671	1,603	2,380	1,342		22,671	4,462	3,471	50,767	
		Contract Total					14,167	671	1,603	2,380	1,342		22,671	4,462	3,471	50,767	
	Decontamination & Waste Disposal Service Total						14,167	671	1,603	2,380	1,342		22,671	4,462	3,471	50,767	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												173	173	
		Labor Total													173	173	
	ELEC SYS PLANNING Total														173	173	
	GRID OPS	Labor	Labor Entries <\$5,000	80	1,682	577	1,022	1,550	1,837					162	87	6,997	
		Labor Total		80	1,682	577	1,022	1,550	1,837					162	87	6,997	
	GRID OPS Total			80	1,682	577	1,022	1,550	1,837					162	87	6,997	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				2,751		1,014	4,534					35,682	43,981	
		Contract Total	SEMPER ELECTRIC INC						166,663						157,884	324,547	
							2,751		167,677	4,534					193,566	368,528	
	Major Construction, Turnkey, Trans/Subs Total						2,751		167,677	4,534					193,566	368,528	
	SC&M	Labor	Labor Entries <\$5,000			743	3,489	4,478	11,460	12,242	3,743		2,870	3,096	25,867	67,989	
			SC&M / Electricians Union(PT)					5,999								5,999	
			SC&M / Electricians-Union					11,292								11,292	
			SC&M / Test Technician-Union						5,024						6,370	11,394	
	SC&M Total	Labor Total				743	3,489	21,769	16,484	12,242	3,743		2,870	3,096	32,237	96,674	
						743	3,489	21,769	16,484	12,242	3,743		2,870	3,096	32,237	96,674	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				803	803	803	803						3,210	
		Contract Total					803	803	803	803						3,210	
	Short Term Equipment Rent Total						803	803	803	803						3,210	
	TRANSMISSION	Labor	Labor Entries <\$5,000	505	1,022	2,154	2,244	3,998	149						2,811	12,883	
		Labor Total		505	1,022	2,154	2,244	3,998	149						2,811	12,883	
	TRANSMISSION Total			505	1,022	2,154	2,244	3,998	149						2,811	12,883	
3. Construction Total				586	2,703	3,474	32,216	62,115	200,328	27,642	18,595		25,896	7,720	247,041	628,315	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	2	69	28	330	292	956	78	77	1	120	23	1,137	3,113	
		Chargeback Total		2	69	28	330	292	956	78	77	1	120	23	1,137	3,113	
		Labor	Labor Entries <\$5,000	29	1,161		4,121	1,573	88		(46)				271	7,198	
			MATERIAL MANAGEM			7,638									7,638		
		Labor Total		29	1,161	7,638	4,121	1,573	88		(46)				271	14,836	
	Chargebacks Total			32	1,230	7,665	4,452	1,864	1,044	78	31	1	120	23	1,409	17,948	
	Labor - Other	Labor	Division Overhead			7,339	7,747	7,732	19,290						23,912	66,020	
			Labor Entries <\$5,000	1,586	5,348	7,864	7,259	10,420	8,637	8,989	3,074	496	4,480	1,728	0	59,881	
			Paid Absence												6,959		
			Tool Expense												7,117		
	Labor - Other Total	Labor Total		1,586	5,348	15,203	15,006	18,152	27,927	8,989	3,074	496	4,480	1,728	37,988	139,976	
4. Allocated Total				1,618	6,578	22,868	19,458	20,016	28,971	9,067	3,105	496	4,600	1,751	39,397	157,925	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,300									4,300	
			Capitalized Overhead - A&G	238	1,470	5,770	5,420	16,492	11,681	1,849	654	67	1,142	451	8,714	53,948	
			Capitalized Overhead - Inj & Damages	52	8	(257)	96	189	17	24	1	0	3	3	15	150	
			Capitalized Overhead - IT IMM	8	78	162	367	135	355	57	26	2	37	15	580	1,819	
			Capitalized Overhead - P&B/Payroll Tax	4,536	11,897	8,252	8,176	74,479	16,661	13,607	1,679	1,156	5,263	2,865	42,228	190,800	
		Non Budgeted Total		4,834	13,453	13,927	18,358	91,295	28,714	15,537	2,359	1,225	6,446	3,333	51,537	251,017	
	Non Budget - Other Total			4,834	13,453	13,927	18,358	91,295	28,714	15,537	2,359	1,225	6,446	3,333	51,537	251,017	
5. Corporate Overhead Total				4,834	13,453	13,927	18,358	91,295	28,714	15,537	2,359	1,225	6,446	3,333	51,537	251,017	
				22,429	31,782	161,281	158,911	208,446	261,671	55,970	21,556	2,853	39,308	13,218	378,320	1,355,746	
				22,429	31,782	161,281	158,911	208,446	261,671	55,970	21,556	2,853	39,308	13,218	378,320	1,355,746	
				22,429	31,782	161,281	158,911	208,446	261,671	55,970	21,556	2,853	39,308	13,218	378,320	1,355,746	
				22,429	31,782	161,281	158,911	208,446	261,671	55,970	21,556	2,853	39,308	13,218	378,320	1,355,746	

Pin: 7555

Order: 901192483

Project: Mesa

901192483 - FIP-RIO HONDO SUBSTATION: MODIFY PROTECT

				Month												Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	7	(0)	25	3	1	16	0	2	5	0		6	66
		Material - Other Total		7	(0)	25	3	1	16	0	2	5	0		6	66
	As-built updates Total			7	(0)	25	3	1	16	0	2	5	0		6	66
	DCM	Labor	Labor Entries <\$5,000									164				164
		Labor Total										164				164
	DCM Total											164				164
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				2,042	1,074			654					3,770
		Labor Total					2,042	1,074			654					3,770
	ELEC SYS PLANNING Total						2,042	1,074			654					3,770
	Labor - Other	Labor	Labor Entries <\$5,000	13	(75)		342	(342)	347	(347)	8	284	(292)			(62)
		Labor Total		13	(75)		342	(342)	347	(347)	8	284	(292)			(62)
	Labor - Other Total			13	(75)		342	(342)	347	(347)	8	284	(292)			(62)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	185												185
		Labor Total		185												185
	MAJOR PROJECT ORG Total			185												185
1. Project Support Total				205	(75)	25	2,387	733	362	(346)	663	453	(292)	6		4,122
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,975		11,082	902	1,818	3,002	148		6,095				26,022
		Contract Total		2,975		11,082	902	1,818	3,002	148		6,095				26,022
	Construction Management Services Total			2,975		11,082	902	1,818	3,002	148		6,095				26,022
	SC&M	Labor	Labor Entries <\$5,000						6,779	493	1,877	2,811	397		2,185	14,542
		Labor Total							6,779	493	1,877	2,811	397		2,185	14,542
	SC&M Total								6,779	493	1,877	2,811	397		2,185	14,542
3. Construction Total				2,975		11,082	902	1,818	9,781	641	1,877	8,906	397		2,185	40,564
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	15		58	5	9	16	1		32				135
		Chargeback Total		15		58	5	9	16	1		32				135
	Chargebacks Total			15		58	5	9	16	1		32				135
	Labor - Other	Labor	Labor Entries <\$5,000	607	(31)	1,370	1,085	560	2,213	(17)	759	2,134	(43)		759	9,396
		Labor Total		607	(31)	1,370	1,085	560	2,213	(17)	759	2,134	(43)		759	9,396
	Labor - Other Total			607	(31)	1,370	1,085	560	2,213	(17)	759	2,134	(43)		759	9,396
4. Allocated Total				623	(31)	1,427	1,090	569	2,228	(16)	759	2,166	(43)		759	9,532
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,181								1,678	2,859
			Capitalized Overhead - A&G	167	(5)	491	169	439	620	13	112	475	2		83	2,566
			Capitalized Overhead - Inj & Damages	8	(0)	(3)	3	3	3	0	1	2	0		0	18
			Capitalized Overhead - IT IMM	5	(0)	14	11	4	19	0	4	13	0		6	76
			Capitalized Overhead - P&B/Payroll Tax	274	(103)		2,343	1,929	6,003	53	1,637	3,358	37		1,758	17,290
		Non Budgeted Total		455	(109)	502	3,708	2,375	6,645	67	1,754	3,848	39		3,525	22,809
	Non Budget - Other Total			455	(109)	502	3,708	2,375	6,645	67	1,754	3,848	39		3,525	22,809
5. Corporate Overhead Total				455	(109)	502	3,708	2,375	6,645	67	1,754	3,848	39		3,525	22,809
				4,258	(214)	13,036	8,087	5,495	19,017	345	5,053	15,373	101		6,476	77,026
				4,258	(214)	13,036	8,087	5,495	19,017	345	5,053	15,373	101		6,476	77,026
				4,258	(214)	13,036	8,087	5,495	19,017	345	5,053	15,373	101		6,476	77,026
				4,258	(214)	13,036	8,087	5,495	19,017	345	5,053	15,373	101		6,476	77,026
				4,258	(214)	13,036	8,087	5,495	19,017	345	5,053	15,373	101		6,476	77,026

Pin: 7555
Order: 901197441

Project: Mesa
901197441 - FIP-RELOCATION OF THE LAGUNA BELL-RIO HO

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		359								6,033			6,391	
		Contract Total			359								6,033			6,391	
	Contract Consult/Contract Ord to Ord Total				359								6,033			6,391	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,153	2,515	3,358	2,680	2,018	1,813	1,623	3,415	2,635	1,641	2,335	2,171	28,357	
		Labor Total		2,153	2,515	3,358	2,680	2,018	1,813	1,623	3,415	2,635	1,641	2,335	2,171	28,357	
	ELEC SYS PLANNING Total			2,153	2,515	3,358	2,680	2,018	1,813	1,623	3,415	2,635	1,641	2,335	2,171	28,357	
	Labor - Other	Labor	Labor Entries <\$5,000	449	120	(387)	210	(321)	(2)	282	(288)	1,170	3,542	2,714	2,503	9,991	
		Labor Total		449	120	(387)	210	(321)	(2)	282	(288)	1,170	3,542	2,714	2,503	9,991	
	Labor - Other Total			449	120	(387)	210	(321)	(2)	282	(288)	1,170	3,542	2,714	2,503	9,991	
	Other	Other	Other Entries <\$5,000	-	-	-	-	-	-	-	-	-	-	11	-	5,250	
		Other Total		-	-	-	-	-	-	-	-	-	-	11	-	5,250	
	Other Total			-	-	-	-	-	-	-	-	-	-	11	-	5,250	
1. Project Support Total				2,602	2,994	2,971	2,890	1,697	1,811	1,905	3,127	3,805	11,226	5,049	9,924	50,000	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000										7			7	
		Material - Direct Purchase Total											7			7	
	Building, Shop & Industrial Products/Eqp Total												7			7	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										14,211			14,211	
		Material - Direct Purchase Total											14,211			14,211	
	Insulators & Bushings-DP Total												14,211			14,211	
	Labor - Other	Labor	Labor Entries <\$5,000							(4,448)						(4,448)	
			T&D Supply Expense									18,819		40,162		58,980	
		Labor Total								(4,448)	18,819		40,162			54,532	
	Labor - Other Total									(4,448)	18,819		40,162			54,532	
	Material - Inventory	Material	Material Entries <\$5,000							(24,618)	1,581					(23,037)	
		Material Total								(24,618)	1,581					(23,037)	
	Material - Inventory Total									(24,618)	1,581					(23,037)	
	Material - Other	Material	Material Entries <\$5,000							(1,888)	150		5,841			4,103	
			Material Sales Tax Expense									7,131				7,131	
		Material Total								(1,888)	7,281		5,841			11,233	
	Material - Other Total									(1,888)	7,281		5,841			11,233	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											673			673
		Material - Direct Purchase Total												673			673
	Office & Office Support Products-DP Total													673			673
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							-							-
			WESCO DISTRIBUTION INC										46,591				46,591
	Material - Direct Purchase Total								-				46,591			46,591	
Pole Line Hdwe & Connectors-DP Total									-				46,591			46,591	
Transformers Distribution - DP	Material - Direct Purchase	Not assigned							-							-	
	Material - Direct Purchase Total								-							-	
Transformers Distribution - DP Total									-							-	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							-	4,740						4,740	
		SOUTHWIRE CO										75,060				75,060	
	Material - Direct Purchase Total								-	4,740		75,060				79,800	
Wire, Cable & Bus Bar-DP Total									-	4,740		75,060				79,800	
2. Material Total									-	(26,214)	102,740	107,484				184,010	

Pin: 7555
Order: 901197441

Project: Mesa
901197441 - FIP-RELOCATION OF THE LAGUNA BELL-RIO HO

Month																
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	7,659	446			1,450	2,175		725					12,455
		Contract Total		7,659	446			1,450	2,175		725					12,455
	Construction Management Services Total			7,659	446			1,450	2,175		725					12,455
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	648				415			622	623	342	141		2,791
		Labor Total		648				415			622	623	342	141		2,791
	ELEC SYS PLANNING Total			648				415			622	623	342	141		2,791
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								1,195	3,240			10,340	14,775
		Contract Total									1,195	3,240			10,340	14,775
	Major Construction, Turnkey, Trans/Subs Total										1,195	3,240			10,340	14,775
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,095	548	548		5,108								7,298
3. Construction Total		Contract Total		1,095	548	548		5,108								7,298
Short Term Equipment Rent Total			1,095	548	548		5,108								7,298	
TRANSMISSION	Labor	Labor Entries <\$5,000			-						57		-		57	
	Labor Total				-						57		-		57	
TRANSMISSION Total					-						57		-		57	
Chargebacks	Chargeback	PROCUREMENT TDBU	9,402	994	548		6,973	2,175		2,542	3,920	342	141	10,340	37,376	
	Chargeback Total		40	4			8	11	25	400	337	31		54	910	
Labor	Labor	Labor Entries <\$5,000	40	4			8	11	25	400	337	31		54	910	
	Labor Total								(1,037)	4,241	4,385				7,589	
Chargebacks Total			40	4			8	11	(1,012)	4,641	4,721	31		54	8,498	
4. Allocated	Labor - Other	Labor	Division Overhead								6,175	5,928				12,103
		Labor	Labor Entries <\$5,000	2,399	1,284	1,295	1,144	1,622	1,052	(1,445)	5,749	5,034	1,440	836	2,017	22,425
	Labor - Other Total	Labor Total		2,399	1,284	1,295	1,144	1,622	1,052	(1,445)	11,924	10,962	1,440	836	2,017	34,528
				2,399	1,284	1,295	1,144	1,622	1,052	(1,445)	11,924	10,962	1,440	836	2,017	34,528
	Labor - Other Total			2,399	1,284	1,295	1,144	1,622	1,052	(1,445)	11,924	10,962	1,440	836	2,017	34,528
	Non Budget - Other	Non Budgeted	Ad Valorem Tax	2,438	1,288	1,295	1,144	1,629	1,063	(2,457)	16,565	15,683	1,471	836	2,071	43,026
							24,175								30,928	55,103
	Capitalized Overhead - A&G	Capitalized Overhead - A&G		635	254	189	156	1,450	253	(1,224)	4,256	5,389	453	275	480	12,565
		Capitalized Overhead - Inj & Damages		66	1	(8)	4	20	1	(25)	25	41	2	3	1	131
	Capitalized Overhead - IT IMM	Capitalized Overhead - IT IMM		20	13	5	11	12	8	(38)	167	149	15	9	32	402
		Capitalized Overhead - P&B/Payroll Tax		4,445	3,654	2,617	2,841	5,568	1,733	1,713	2,780	4,969	5,264	4,084	3,696	43,364
5. Corporate Overhead Total	Non Budget - Other Total	Non Budgeted Total		5,166	3,923	2,802	27,185	7,050	1,995	427	7,228	10,549	5,734	4,370	35,136	111,565
				5,166	3,923	2,802	27,185	7,050	1,995	427	7,228	10,549	5,734	4,370	35,136	111,565
	Corporate Overhead Total			19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
				19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
	Corporate Overhead Total			19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
				19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
	Corporate Overhead Total			19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
				19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
	Corporate Overhead Total			19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977
	Corporate Overhead Total			19,608	9,198	7,616	31,219	17,349	7,044	(26,340)	132,202	141,441	18,773	10,396	57,471	425,977

Pin: 7555 Project: Mesa
Order: 901560422 901560422 - FIP-MESA-REDONDO 220KV: INSTALL 4 STRUCT

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										180			180	
		Contract Total											180			180	
	Contract Consult/Contract Ord to Ord Total												180			180	
	DCM	Labor	Labor Entries <\$5,000											184		184	
		Labor Total												184		184	
	DCM Total													184		184	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			170	219		435	609	218	216		217		2,084	
		Labor Total				170	219		435	609	218	216		217		2,084	
	ELEC SYS PLANNING Total					170	219		435	609	218	216		217		2,084	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						13,208	1,848						250	15,305
		Contract Total							13,208	1,848						250	15,305
	Engineering/Technical Professional Servi Total								13,208	1,848						250	15,305
	Labor - Other	Labor	Labor Entries <\$5,000	(10)			45	(31)	(14)			25	(25)				(10)
		Labor Total		(10)			45	(31)	(14)			25	(25)				(10)
	Labor - Other Total			(10)			45	(31)	(14)			25	(25)				(10)
Other	Other	Other Entries <\$5,000	-	(71,574)	-	-	-	-	-	-	(38,712)	-	-	-	-	(110,286)	
	Other Total		-	(71,574)	-	-	-	-	-	-	(38,712)	-	-	-	-	(110,286)	
Other Total			-	(71,574)	-	-	-	-	-	-	(38,712)	-	-	-	-	(110,286)	
1. Project Support Total			(10)	(71,574)	170	263	(31)	13,629	2,456	(38,494)	241	156	401	250		(92,542)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000													-	
		Material - Direct Purchase Total														-	
	Insulators & Bushings-DP Total															-	
	Labor - Other	Labor	T&D Supply Expense								6,143					6,143	
		Labor Total									6,143					6,143	
	Labor - Other Total										6,143					6,143	
	Material - Other	Material	Material Entries <\$5,000									2,377	156			2,533	
		Material Total										2,377	156			2,533	
	Material - Other Total											2,377	156			2,533	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						-						-	-	
		Material - Direct Purchase Total							-						-	-	
	Pole Line Hdwe & Connectors-DP Total								-						-	-	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						-	-						-	
		SOUTHWIRE CO									25,020					25,020	
		Material - Direct Purchase Total							-	-						25,020	
Wire, Cable & Bus Bar-DP Total								-	-						25,020		
2. Material Total										-	-	33,540	156		-	33,697	

Pin: 7555 Project: Mesa
Order: 901560422 901560422 - FIP-MESA-REDONDO 220KV: INSTALL 4 STRUCT

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	818	149	101										1,067	
		Contract Total		818	149	101										1,067	
	Construction Management Services Total	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	818	149	101									1,067	
		Labor Total							332							332	
	ELEC SYS PLANNING Total								332							332	
										332						332	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000									38,712				38,712	
		POWER GRADE INC.			71,574											71,574	
	Major Construction, Turnkey, Trans/Subs Total	Contract Total			71,574							38,712				110,286	
					71,574							38,712				110,286	
3. Construction Total				818	71,723	101		332			38,712				111,685		
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	4	373	1			69	10	130	201	1		1	790	
		Chargeback Total		4	373	1			69	10	130	201	1		1	790	
		Labor	Labor Entries <\$5,000								1,384					1,384	
		Labor Total									1,384					1,384	
		Chargebacks Total		4	373	1			69	10	1,515	201	1		1	2,174	
	Labor - Other	Labor	Division Overhead			5,546										5,546	
		Labor Entries <\$5,000		103	3,668	83	104	121	1,927	475	3,366	5,700	9	163	23	15,743	
		Labor Total		103	9,214	83	104	121	1,927	475	3,366	5,700	9	163	23	21,289	
		Labor - Other Total		103	9,214	83	104	121	1,927	475	3,366	5,700	9	163	23	21,289	
				108	9,587	83	104	121	1,996	484	4,881	5,902	10	163	25	23,463	
4. Allocated Total	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			9,147							11,447	20,594		
				Capitalized Overhead - A&G	40	3,918	14	14	59	783	134	1,316	1,853	6	26	8	8,171
				Capitalized Overhead - Inj & Damages	1	2	(0)	0	1	1	1	8	2	(0)	0		16
				Capitalized Overhead - IT IMM	1	207	0	1	0	24	4	52	51	0	1	1	342
				Capitalized Overhead - P&B/Payroll Tax	(14)		150	259	794	403	548	162	277	(27)	353		2,906
				Non Budgeted Total	29	4,127	164	9,421	855	1,211	687	1,537	2,184	(21)	380	11,455	32,030
				Non Budget - Other Total	29	4,127	164	9,421	855	1,211	687	1,537	2,184	(21)	380	11,455	32,030
				5. Corporate Overhead Total	29	4,127	164	9,421	855	1,211	687	1,537	2,184	(21)	380	11,455	32,030
					945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333
					945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333
	945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333				
	945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333				
	945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333				
	945	13,863	518	9,789	1,277	16,836	3,628	1,465	47,194	145	943	11,730	108,333				

Pin: 7555

Order: 901564026

Project: Mesa

901564026 - FIP-CENTER SUB:REPLC 3 GE RELAYS

SubCategory	Prime	Group	Detail	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	2	0	1		1	4	2	0	0	14	(2)	5	26
		Material - Other Total		2	0	1		1	4	2	0	0	14	(2)	5	26
	As-built updates Total			2	0	1		1	4	2	0	0	14	(2)	5	26
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	239	415	487		1,667	1,950	981	556	419	4,093	554	1,461	12,822
		Labor Total		239	415	487		1,667	1,950	981	556	419	4,093	554	1,461	12,822
	ELEC SYS PLANNING Total			239	415	487		1,667	1,950	981	556	419	4,093	554	1,461	12,822
	Labor - Other	Labor	Labor Entries <\$5,000	139	(139)			16	(17)	147	(67)	(54)	1,300	(1,354)	101	72
		Labor Total		139	(139)			16	(17)	147	(67)	(54)	1,300	(1,354)	101	72
	Labor - Other Total			139	(139)			16	(17)	147	(67)	(54)	1,300	(1,354)	101	72
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000										132			132
		Labor Total											132			132
	MAJOR PROJECT ORG Total												132			132
	Other	Other	Other Entries <\$5,000	85					118		35					238
		Other Total		85					118		35					238
	Other Total			85					118		35					238
1. Project Support Total				465	276	489		1,684	2,054	1,130	524	365	5,539	(802)	1,567	13,290
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000											126		126
		Material - Direct Purchase Total												126		126
	Electric Wiring and Components-DP Total													126		126
	Labor - Other	Labor	Labor Entries <\$5,000											9		9
		Labor Total												9		9
	Labor - Other Total													9		9
	Material - Other	Material	Material Entries <\$5,000							313				0	12	325
		Material Total								313				0	12	325
	Material - Other Total									313				0	12	325
2. Material Total										313				135	12	460
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000	80				455								536
		Labor Total		80				455								536
	GRID OPS Total			80				455								536
3. Construction Total				80				455								536
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU											1		1
		Chargeback Total												1		1
		Labor	Labor Entries <\$5,000											5		5
		Labor Total												5		5
	Chargebacks Total													6		6
	Labor - Other	Labor	Labor Entries <\$5,000	226	115	201		901	800	520	229	173	2,227	(316)	659	5,734
		Labor Total		226	115	201		901	800	520	229	173	2,227	(316)	659	5,734
	Labor - Other Total			226	115	201		901	800	520	229	173	2,227	(316)	659	5,734
4. Allocated Total				226	115	201		901	800	520	229	173	2,227	(311)	659	5,740
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				875								1,232	2,107
			Capitalized Overhead - A&G	34	19	27		428	143	90	26	22	270	(45)	63	1,077
			Capitalized Overhead - Inj & Damages	7	0	(1)		7	1	2	0	0	3	(0)	0	19
			Capitalized Overhead - IT IMM	1	1	1		4	4	3	1	1	9	(1)	4	27
			Capitalized Overhead - P&B/Payroll Tax	636	381	429		5,636	1,850	1,015	363	420	5,900	(705)	1,340	17,264
		Non Budgeted Total		679	401	456	875	6,074	1,998	1,109	390	443	6,181	(751)	2,640	20,493
	Non Budget - Other Total			679	401	456	875	6,074	1,998	1,109	390	443	6,181	(751)	2,640	20,493
5. Corporate Overhead Total				679	401	456	875	6,074	1,998	1,109	390	443	6,181	(751)	2,640	20,493
				1,450	791	1,145	875	9,114	4,852	3,072	1,143	980	13,947	(1,729)	4,877	40,518
				1,450	791	1,145	875	9,114	4,852	3,072	1,143	980	13,947	(1,729)	4,877	40,518
				1,450	791	1,145	875	9,114	4,852	3,072	1,143	980	13,947	(1,729)	4,877	40,518
				1,450	791	1,145	875	9,114	4,852	3,072	1,143	980	13,947	(1,729)	4,877	40,518
				1,450	791	1,145	875	9,114	4,852	3,072	1,143	980	13,947	(1,729)	4,877	40,518

Pin: 7555

Order: 901564029

Project: Mesa

901564029 - FIP-REDONDO SUB: REPLC 1 SEL-311L RELAY.

				Month								
SubCategory	Prime	Group	Detail	2	4	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	3		3	6	7	38	5	63	
		Material - Other Total		3		3	6	7	38	5	63	
	As-built updates Total			3		3	6	7	38	5	63	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			604					604	
		Labor Total				604					604	
	ELEC SYS PLANNING Total					604					604	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	298							298	
		Contract Total		298							298	
	Engineering/Technical Professional Servi Total			298							298	
	Labor - Other	Labor	Labor Entries <\$5,000			84	(20)	261	(236)	(89)	(0)	
		Labor Total				84	(20)	261	(236)	(89)	(0)	
	Labor - Other Total					84	(20)	261	(236)	(89)	(0)	
1. Project Support Total				302		692	(14)	268	(198)	(84)	966	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,606				437	5,810	162	16,015	
		Contract Total		9,606				437	5,810	162	16,015	
	Construction Management Services Total			9,606				437	5,810	162	16,015	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				12,182				12,182	
		Contract Total					12,182				12,182	
	Major Construction, Turnkey, Trans/Subs Total						12,182				12,182	
	SC&M	Labor	Labor Entries <\$5,000			4,305	463	2,399	7,206	1,919	16,293	
		Labor Total				4,305	463	2,399	7,206	1,919	16,293	
	SC&M Total					4,305	463	2,399	7,206	1,919	16,293	
3. Construction Total				9,606		4,305	12,644	2,836	13,016	2,081	44,489	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	52			63	2	30	1	148	
		Chargeback Total		52			63	2	30	1	148	
	Chargebacks Total			52			63	2	30	1	148	
	Labor - Other	Labor	Labor Entries <\$5,000	1,331		1,665	2,174	932	2,834	410	9,347	
		Labor Total		1,331		1,665	2,174	932	2,834	410	9,347	
	Labor - Other Total			1,331		1,665	2,174	932	2,834	410	9,347	
4. Allocated Total				1,383		1,665	2,238	935	2,864	411	9,496	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		2,112					2,850	4,961	
			Capitalized Overhead - A&G	544		227	612	140	715	68	2,306	
			Capitalized Overhead - Inj & Damages	0		1	1	1	5	0	9	
			Capitalized Overhead - IT IMM	29		9	17	5	23	5	87	
			Capitalized Overhead - P&B/Payroll Tax			3,325	464	2,673	5,589	1,300	13,351	
		Non Budgeted Total		573	2,112	3,563	1,094	2,819	6,332	4,222	20,714	
	Non Budget - Other Total			573	2,112	3,563	1,094	2,819	6,332	4,222	20,714	
5. Corporate Overhead Total				573	2,112	3,563	1,094	2,819	6,332	4,222	20,714	
				11,863	2,112	10,224	15,963	6,858	22,015	6,630	75,664	
				11,863	2,112	10,224	15,963	6,858	22,015	6,630	75,664	
				11,863	2,112	10,224	15,963	6,858	22,015	6,630	75,664	
				11,863	2,112	10,224	15,963	6,858	22,015	6,630	75,664	
				11,863	2,112	10,224	15,963	6,858	22,015	6,630	75,664	

Pin: 7555

Order: 902124234

Project: Mesa

902124234 - FIP-MESA-MIRA LOMA: INSTALL 2 STRCTRS+CN

				Month								
SubCategory	Prime	Group	Detail	1	5	9	10	11	12	Grand Total		
1. Project Support	DCM	Labor	Labor Entries <\$5,000					1,286		1,286		
		Labor Total						1,286		1,286		
	DCM Total							1,286		1,286		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		218	216	426		437	1,298		
		Labor Total			218	216	426		437	1,298		
	ELEC SYS PLANNING Total				218	216	426		437	1,298		
	Labor - Other	Labor	Labor Entries <\$5,000			25	67	(185)	141	47		
		Labor Total				25	67	(185)	141	47		
	Labor - Other Total					25	67	(185)	141	47		
1. Project Support Total					218	241	493	1,101	578	2,631		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,835						1,835		
		Contract Total		1,835						1,835		
	Construction Management Services Total			1,835						1,835		
3. Construction Total				1,835						1,835		
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	10						10		
		Chargeback Total		10						10		
	Chargebacks Total			10						10		
	Labor - Other	Labor	Labor Entries <\$5,000	241	87	109	191	447	247	1,322		
		Labor Total		241	87	109	191	447	247	1,322		
	Labor - Other Total			241	87	109	191	447	247	1,322		
4. Allocated Total				250	87	109	191	447	247	1,332		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	92	43	14	24	71	23	267		
			Capitalized Overhead - Inj & Damages	2	1	0	0	1	0	4		
			Capitalized Overhead - IT IMM	3	0	0	1	2	2	8		
			Capitalized Overhead - P&B/Payroll Tax		575	277	526	970	496	2,844		
		Non Budgeted Total		97	619	292	551	1,043	521	3,124		
	Non Budget - Other Total			97	619	292	551	1,043	521	3,124		
5. Corporate Overhead Total				97	619	292	551	1,043	521	3,124		
				2,182	924	643	1,235	2,592	1,346	8,921		
				2,182	924	643	1,235	2,592	1,346	8,921		
				2,182	924	643	1,235	2,592	1,346	8,921		
				2,182	924	643	1,235	2,592	1,346	8,921		
				2,182	924	643	1,235	2,592	1,346	8,921		

Pin: 7555

Order: 902124235

Project: Mesa

902124235 - FIP-MESA-VINCENT: INSTALL 1600 FT CNDCTR

SubCategory	Prime	Group	Detail	Month			Grand Total
				10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000		919		919
		Labor Total			919		919
	DCM Total				919		919
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	213		437	650
		Labor Total		213		437	650
	ELEC SYS PLANNING Total			213		437	650
	Labor - Other	Labor	Labor Entries <\$5,000	91	(148)	103	47
		Labor Total		91	(148)	103	47
	Labor - Other Total			91	(148)	103	47
1. Project Support Total				305	771	541	1,616
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	118	313	231	662
		Labor Total		118	313	231	662
	Labor - Other Total			118	313	231	662
4. Allocated Total				118	313	231	662
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	15	49	22	86
			Capitalized Overhead - Inj & Damages	0	1	0	1
			Capitalized Overhead - IT IMM	0	2	1	4
			Capitalized Overhead - P&B/Payroll Tax	325	679	464	1,468
		Non Budgeted Total		341	731	487	1,558
	Non Budget - Other Total			341	731	487	1,558
5. Corporate Overhead Total				341	731	487	1,558
				763	1,815	1,259	3,836
				763	1,815	1,259	3,836
				763	1,815	1,259	3,836
				763	1,815	1,259	3,836
				763	1,815	1,259	3,836

Pin: 7555

Order: 902124236

Project: Mesa

902124236 - FIP-EAGLE ROCK-MESA: INSTALL 1 STRCTR+CN

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							558						558
		Contract Total								558						558
	Contract Consult/Contract Ord to Ord Total									558						558
	DCM	Labor	Labor Entries <\$5,000									194				194
		Labor Total										194				194
	DCM Total											194				194
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		415	864	1,094	2,616	1,522			433	1,151	434	219	8,745
		Labor Total			415	864	1,094	2,616	1,522			433	1,151	434	219	8,745
	ELEC SYS PLANNING Total				415	864	1,094	2,616	1,522			433	1,151	434	219	8,745
	Labor - Other	Labor	Labor Entries <\$5,000	(47)	83	(61)	126	(141)	(8)	(0)		216	(45)	(171)	47	0
		Labor Total		(47)	83	(61)	126	(141)	(8)	(0)		216	(45)	(171)	47	0
	Labor - Other Total			(47)	83	(61)	126	(141)	(8)	(0)		216	(45)	(171)	47	0
	Other	Other	Other Entries <\$5,000	-	(8,442)	-	-	0	-	(0)	-	-	483	-	-	(7,958)
		Other Total		-	(8,442)	-	-	0	-	(0)	-	-	483	-	-	(7,958)
	Other Total			-	(8,442)	-	-	0	-	(0)	-	-	483	-	-	(7,958)
1. Project Support Total				(47)	(7,943)	803	1,219	2,475	1,514	558	-	843	1,590	262	266	1,540
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP									7,369				7,369
			Material Entries <\$5,000							-						-
		Material - Direct Purchase Total								-		7,369				7,369
	Insulators & Bushings-DP Total									-		7,369				7,369
	Labor - Other	Labor	Labor Entries <\$5,000										(57,105)			(57,105)
		Labor Total	T&D Supply Expense									7,307	21,756			29,063
												7,307	21,756	(57,105)		(28,042)
	Labor - Other Total											7,307	21,756	(57,105)		(28,042)
	Material - Other	Material	Material Entries <\$5,000							235	2,827	3,164	961			7,187
			Material Sales Tax Expense										7,473			7,473
		Material Total								235	2,827	3,164	8,434			14,660
	Material - Other Total									235	2,827	3,164	8,434			14,660
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						-							25,936
			WESCO DISTRIBUTION INC									25,936				25,936
		Material - Direct Purchase Total							-			25,936				25,936
	Pole Line Hdwe & Connectors-DP Total								-			25,936				25,936
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000								-					-
		Material - Direct Purchase Total									-					-
	Protection and Test-DP Total										-					-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000													-
			VALMONT INDUSTRIES INC										88,781			88,781
		Material - Direct Purchase Total											88,781			88,781
	Steel / Fabricated / Structural-DP Total												88,781			88,781
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						-	-	4,740					4,740
			SOUTHWIRE CO								25,020					25,020
		Material - Direct Purchase Total							-	-	29,760					29,760
	Wire, Cable & Bus Bar-DP Total								-	-	29,760					29,760
2. Material Total									-	235	39,895	58,225	40,110			138,464

Pin: 7555

Order: 902124236

Project: Mesa

902124236 - FIP-EAGLE ROCK-MESA: INSTALL 1 STRCTR+CN

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		74				725	2,272				1,558		4,629	
		Contract Total		74					725	2,272				1,558		4,629	
	Construction Management Services Total			74					725	2,272				1,558		4,629	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				82	166			332	332				913
		Labor Total					82	166			332	332				913	
	ELEC SYS PLANNING Total						82	166			332	332				913	
		Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		8,442					435						8,877
		Contract Total			8,442						435						8,877
	Major Construction, Turnkey, Trans/Subs Total				8,442						435						8,877
3. Construction Total				8,516		82	166	725	2,707	332	332			1,558		14,418	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		44				4	17	155	173	462	8		863	
		Chargeback Total		44					4	17	155	173	462	8		863	
		Labor	Labor Entries <\$5,000								1,647	2,375	4,771			8,793	
		Labor Total									1,647	2,375	4,771			8,793	
	Chargebacks Total			44				4	17	1,801	2,548	5,233	8			9,656	
		Labor - Other	Labor	Labor Entries <\$5,000	(20)	1,299	331	515	1,060	735	373	4,036	5,342	9,409	284	114	23,477
		Labor Total		(20)	1,299	331	515	1,060	735	373	4,036	5,342	9,409	284	114	23,477	
	Labor - Other Total			(20)	1,299	331	515	1,060	735	373	4,036	5,342	9,409	284	114	23,477	
				(20)	1,343	331	515	1,060	738	390	5,838	7,890	14,642	292	114	33,132	
	4. Allocated Total																
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				472								1,561	2,034	
			Capitalized Overhead - A&G	(3)	499	44	70	521	149	178	1,569	2,771	1,958	96	11	7,863	
			Capitalized Overhead - Inj & Damages	(1)	0	(2)	2	8	1	1	10	22	19	0	0	60	
			Capitalized Overhead - IT IMM	(0)	26	1	5	4	5	5	61	76	63	3	1	252	
			Capitalized Overhead - P&B/Payroll Tax	(65)	688	707	1,280	6,963	1,449	(0)	246	1,353	1,181	231	228	14,260	
				(69)	1,214	751	1,828	7,496	1,603	184	1,885	4,221	3,222	331	1,801	24,468	
				(69)	1,214	751	1,828	7,496	1,603	184	1,885	4,221	3,222	331	1,801	24,468	
				(69)	1,214	751	1,828	7,496	1,603	184	1,885	4,221	3,222	331	1,801	24,468	
	Non Budget - Other Total																
5. Corporate Overhead Total				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	
				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	
				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	
				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	
				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	
				(135)	3,129	1,885	3,645	11,197	4,581	4,074	47,949	71,511	59,564	2,442	2,180	212,023	

Pin: 7555

Order: 902124387

Project: Mesa

902124387 - FIP-GOODRICH-MESA: INSTALL 1000FT CNDCTR

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	412		216	219	654	217	217			426	434	437	3,232	
		Labor Total		412		216	219	654	217	217			426	434	437	3,232	
	ELEC SYS PLANNING Total			412		216	219	654	217	217			426	434	437	3,232	
	Labor - Other	Labor	Labor Entries <\$5,000	151	(161)			7	(7)					(0)	0	(10)	
		Labor Total		151	(161)			7	(7)					(0)	0	(10)	
	Labor - Other Total			151	(161)			7	(7)					(0)	0	(10)	
	Other	Other	Other Entries <\$5,000								1,112	0	-	-	-	1,112	
		Other Total									1,112	0	-	-	-	1,112	
	Other Total			1,112	0						1,112	0	-	-	-	1,112	
1. Project Support Total				563	(161)	216	219	661	211	217	1,112	0	426	434	437	4,334	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000												14,211	14,211	
		Material - Direct Purchase Total													14,211	14,211	
	Insulators & Bushings-DP Total														14,211	14,211	
	Labor - Other	Labor	Labor Entries <\$5,000												(2,720)	(2,720)	
			T&D Supply Expense								6,143					6,143	
		Labor Total									6,143				(2,720)	3,423	
	Labor - Other Total										6,143				(2,720)	3,423	
	Material - Other	Material	Material Entries <\$5,000								1,939				1,101	3,040	
		Material Total									1,939				1,101	3,040	
	Material - Other Total										1,939				1,101	3,040	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						-						-	-	
		Material - Direct Purchase Total							-						-	-	
	Pole Line Hdwe & Connectors-DP Total								-						-	-	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 SOUTHWIRE CO							-	25,020					25,020	
											25,020					25,020	
		Material - Direct Purchase Total								-	25,020					25,020	
	Wire, Cable & Bus Bar-DP Total									-	25,020					25,020	
2. Material Total									-	-	33,103				12,593	45,695	

Pin: 7555

Order: 902124387

Project: Mesa

902124387 - FIP-GOODRICH-MESA: INSTALL 1000FT CNDCTR

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	818	149	595								3,402	5,886	10,850
		Contract Total		818	149	595								3,402	5,886	10,850
	Construction Management Services Total			818	149	595								3,402	5,886	10,850
	Construction, Earthwork	Contract	POWER GRADE INC.												63,208	63,208
		Contract Total													63,208	63,208
	Construction, Earthwork Total														63,208	63,208
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					166			332					498
		Labor Total						166			332					498
	ELEC SYS PLANNING Total							166			332					498
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC.									54,498				54,498
		Contract Total										54,498				54,498
	Major Construction, Turnkey, Trans/Subs Total											54,498				54,498
	TRANSMISSION	Labor	Labor Entries <\$5,000								26					26
		Labor Total									26					26
	TRANSMISSION Total										26					26
3. Construction Total				818	149	595		166			357	54,498		3,402	69,094	129,079
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	4	1	3					130	283		18	433	872
		Chargeback Total		4	1	3					130	283		18	433	872
		Labor	Labor Entries <\$5,000								1,384				550	1,934
		Labor Total									1,384				550	1,934
	Chargebacks Total			4	1	3					1,515	283		18	983	2,807
	Labor - Other	Labor	Labor Entries <\$5,000	344	(47)	163	87	332	89	94	3,423	7,871	165	563	8,012	21,094
		Labor Total		344	(47)	163	87	332	89	94	3,423	7,871	165	563	8,012	21,094
	Labor - Other Total			344	(47)	163	87	332	89	94	3,423	7,871	165	563	8,012	21,094
4. Allocated Total				348	(46)	166	87	332	89	94	4,937	8,155	165	581	8,995	23,901
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												1,079	1,079
			Capitalized Overhead - A&G	76	(3)	38	12	163	15	14	1,307	2,580	21	201	2,559	6,983
			Capitalized Overhead - Inj & Damages	9	(0)	(1)	0	3	0	0	8	3	0	0	3	26
			Capitalized Overhead - IT IMM	2	(0)	1	1	1	0	0	51	71	1	6	170	306
			Capitalized Overhead - P&B/Payroll Tax	782	(222)	190	215	2,180	201	195	262		455	382	375	5,015
		Non Budgeted Total		869	(226)	229	228	2,347	217	210	1,628	2,653	477	590	4,187	13,410
	Non Budget - Other Total			869	(226)	229	228	2,347	217	210	1,628	2,653	477	590	4,187	13,410
5. Corporate Overhead Total				869	(226)	229	228	2,347	217	210	1,628	2,653	477	590	4,187	13,410
				2,598	(284)	1,206	533	3,506	516	520	41,137	65,306	1,068	5,007	95,306	216,419
				2,598	(284)	1,206	533	3,506	516	520	41,137	65,306	1,068	5,007	95,306	216,419
				2,598	(284)	1,206	533	3,506	516	520	41,137	65,306	1,068	5,007	95,306	216,419
				2,598	(284)	1,206	533	3,506	516	520	41,137	65,306	1,068	5,007	95,306	216,419
				2,598	(284)	1,206	533	3,506	516	520	41,137	65,306	1,068	5,007	95,306	216,419

Pin: 7555
Order: 902124388

Project: Mesa
902124388 - FIP-LAGUNA BELL-MESA1: INSTALL 2300FT CN

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										180			180	
		Contract Total											180			180	
	Contract Consult/Contract Ord to Ord Total	DCM	Labor	Labor Entries <\$5,000								194				194	
		Labor Total										194				194	
	DCM Total	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		207	602	437		217		218		213	217		2,112
		Labor Total				207	602	437		217		218		213	217		2,112
	ELEC SYS PLANNING Total	Labor - Other	Labor	Labor Entries <\$5,000	(47)		11	(11)	7	(7)		4	209	(103)	(110)		(47)
		Labor Total			(47)		11	(11)	7	(7)		4	209	(103)	(110)		(47)
	Labor - Other Total			(47)		11	(11)	7	(7)		4	209	(103)	(110)		(47)	
				(47)	207	613	426	7	211		222	403	291	107			2,440
	1. Project Support Total				(47)	207	613	426	7	211		222	403	291	107		2,440
	2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000						-				2,105			2,105
Material - Direct Purchase Total									-				2,105			2,105	
Insulators & Bushings-DP Total		Labor - Other	Labor	Labor Entries <\$5,000									(4,922)			(4,922)	
		Labor Total										6,143				6,143	
Labor - Other Total											6,143		(4,922)			1,221	
											6,143		(4,922)			1,221	
Material - Other Total		Material - Other	Material	Material Entries <\$5,000								1,939	156	593			2,689
		Material Total										1,939	156	593			2,689
Material - Other Total												1,939	156	593			2,689
												1,939	156	593			2,689
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000														
			WESCO DISTRIBUTION INC											5,548			5,548
Pole Line Hdwe & Connectors-DP Total		Material - Direct Purchase Total											5,548			5,548	
													5,548			5,548	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							-							-	
		SOUTHWIRE CO									25,020					25,020	
Wire, Cable & Bus Bar-DP Total		Material - Direct Purchase Total									-		25,020			25,020	
											-		25,020			25,020	
2. Material Total									-	-	33,103	156	3,324			36,580	

Pin: 7555

Order: 902124388

Project: Mesa

902124388 - FIP-LAGUNA BELL-MESA1: INSTALL 2300FT CN

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	818	112	223										1,153
		Contract Total		818	112	223										1,153
	Construction Management Services Total			818	112	223										1,153
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					499			187	748	748	181		2,362
		Labor Total						499			187	748	748	181		2,362
	ELEC SYS PLANNING Total							499			187	748	748	181		2,362
	TRANSMISSION	Labor	Labor Entries <\$5,000										67			67
		Labor Total											67			67
	TRANSMISSION Total												67			67
3. Construction Total				818	112	223		499			187	748	815	181		3,581
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	4	1	1					130		41			177
		Chargeback Total		4	1	1					130		41			177
		Labor	Labor Entries <\$5,000								1,384		411			1,796
		Labor Total									1,384		411			1,796
	Chargebacks Total			4	1	1					1,515		452			1,973
	Labor - Other	Labor	Labor Entries <\$5,000	88	100	281	169	203	89		3,451	520	1,132	117		6,148
		Labor Total		88	100	281	169	203	89		3,451	520	1,132	117		6,148
	Labor - Other Total			88	100	281	169	203	89		3,451	520	1,132	117		6,148
4. Allocated Total				92	100	282	169	203	89		4,965	520	1,584	117		8,120
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												313	313
			Capitalized Overhead - A&G	38	20	44	23	100	15		1,310	75	209	18		1,852
			Capitalized Overhead - Inj & Damages	0	0	(2)	1	2	0		8	1	2	0		12
			Capitalized Overhead - IT IMM	1	1	1	2	1	0		51	2	7	1		67
			Capitalized Overhead - P&B/Payroll Tax	(65)	286	540	419	1,332	202		303	1,325	976	254		5,571
		Non Budgeted Total		(25)	308	584	444	1,434	217		1,672	1,403	1,193	273	313	7,815
	Non Budget - Other Total			(25)	308	584	444	1,434	217		1,672	1,403	1,193	273	313	7,815
5. Corporate Overhead Total				(25)	308	584	444	1,434	217		1,672	1,403	1,193	273	313	7,815
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540
				838	727	1,702	1,039	2,142	517	-	40,148	3,231	7,207	677	313	58,540

Pin: 7555

Order: 902124389

Project: Mesa

902124389 - FIP-LAGUNA BELL-MESA2: INSTALL 3 STRCTS+

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										180			180	
		Contract Total											180			180	
	Contract Consult/Contract Ord to Ord Total												180			180	
	DCM	Labor	Labor Entries <\$5,000									194				194	
		Labor Total										194				194	
	DCM Total											194				194	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			170	219						213			602	
		Labor Total				170	219						213			602	
	ELEC SYS PLANNING Total					170	219						213			602	
	Labor - Other	Labor	Labor Entries <\$5,000					7	(7)								-
		Labor Total						7	(7)								-
	Labor - Other Total							7	(7)								-
	Other	Other	Other Entries <\$5,000	-	(41,298)	-	-	-	-	-	-	-	-	-	-	-	(41,298)
		Other Total			-	(41,298)	-	-	-	-	-	-	-	-	-	-	(41,298)
	Other Total				-	(41,298)	-	-	-	-	-	-	-	-	-	-	(41,298)
1. Project Support Total				-	(41,298)	170	219	7	(7)	-	-	194	394	-	-	(40,320)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000						-				3,860	-		3,860	
		Material - Direct Purchase Total							-				3,860	-		3,860	
	Insulators & Bushings-DP Total								-				3,860	-		3,860	
	Labor - Other	Labor	Labor Entries <\$5,000										(10,274)			(10,274)	
			T&D Supply Expense													6,143	
		Labor Total											6,143	(10,274)		(4,131)	
	Labor - Other Total												6,143	(10,274)		(4,131)	
	Material - Other	Material	Material Entries <\$5,000									2,377	156	1,517		4,051	
		Material Total										2,377	156	1,517		4,051	
	Material - Other Total											2,377	156	1,517		4,051	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						-				-			-	
			WESCO DISTRIBUTION INC										12,114			12,114	
		Material - Direct Purchase Total							-				12,114			12,114	
	Pole Line Hdwe & Connectors-DP Total								-				12,114			12,114	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						-	-						-	
		SOUTHWIRE CO								25,020					25,020		
								-	-	25,020					25,020		
Wire, Cable & Bus Bar-DP Total								-	-	25,020					25,020		
2. Material Total								-	-	33,540	156	7,217	-			40,913	

Pin: 7555

Order: 902124389

Project: Mesa

902124389 - FIP-LAGUNA BELL-MESA2: INSTALL 3 STRCTS+

SubCategory	Prime	Group	Detail	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		112					6,190	7,890	3,000	4,642	11,943	1,701	1,548	37,026
		Contract Total			112					6,190	7,890	3,000	4,642	11,943	1,701	1,548	37,026
	Construction Management Services Total			112					6,190	7,890	3,000	4,642	11,943	1,701	1,548	37,026	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						332					513			845
		Labor Total							332					513			845
	ELEC SYS PLANNING Total								332					513			845
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		41,298												41,298
		Contract Total			41,298												41,298
	Major Construction, Turnkey, Trans/Subs Total				41,298												41,298
	TRANSMISSION	Labor	Labor Entries <\$5,000											133			133
		Labor Total												133			133
	TRANSMISSION Total													133			133
	3. Construction Total					41,409			332	6,190	7,890	3,000	4,642	12,589	1,701	1,548	79,302
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		215					32	41	146	24	146	9	8	621
		Chargeback Total		215						32	41	146	24	146	9	8	621
		Labor	Labor Entries <\$5,000								1,384		858			2,243	
		Labor Total									1,384		858			2,243	
	Chargebacks Total			215					32	41	1,530	24	1,005	9	8	2,864	
	Labor - Other	Labor	Labor Entries <\$5,000		5,320	70	87	136	817	901	3,662	758	3,131	193	145	15,221	
		Labor Total		5,320	70	87	136	817	901	3,662	758	3,131	193	145	15,221		
	Labor - Other Total			5,320	70	87	136	817	901	3,662	758	3,131	193	145	15,221		
	4. Allocated Total					5,535	70	87	136	849	942	5,192	783	4,135	202	153	18,085
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,320									2,078
			Capitalized Overhead - A&G	2,262	9	12	67	353	404	1,421	238	846	87	48	5,746		
			Capitalized Overhead - Inj & Damages	1	(0)	0	1	0	1	8	0	4	0	0	16		
			Capitalized Overhead - IT IMM	119	0	1	1	11	12	56	7	27	3	3	240		
			Capitalized Overhead - P&B/Payroll Tax		150	215	894	(6)			224	893			2,369		
				2,383	159	1,548	962	357	417	1,485	469	1,770	90	2,129	11,768		
				2,383	159	1,548	962	357	417	1,485	469	1,770	90	2,129	11,768		
				2,383	159	1,548	962	357	417	1,485	469	1,770	90	2,129	11,768		
Non Budget - Other Total			2,383	159	1,548	962	357	417	1,485	469	1,770	90	2,129	11,768			
5. Corporate Overhead Total				-	8,029	400	1,853	1,438	7,390	9,249	43,217	6,244	26,104	1,993	3,830	109,748	
				-	8,029	400	1,853	1,438	7,390	9,249	43,217	6,244	26,104	1,993	3,830	109,748	
				-	8,029	400	1,853	1,438	7,390	9,249	43,217	6,244	26,104	1,993	3,830	109,748	
				-	8,029	400	1,853	1,438	7,390	9,249	43,217	6,244	26,104	1,993	3,830	109,748	
			-	8,029	400	1,853	1,438	7,390	9,249	43,217	6,244	26,104	1,993	3,830	109,748		

Pin: 7555
Order: 902124390

Project: Mesa
902124390 - FIP-LIGHTHIPE-MESA: INSTALL 3 STRCTS+END

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										3,097			3,097
		Contract Total											3,097			3,097
	Contract Consult/Contract Ord to Ord Total												3,097			3,097
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		464	602	219	654	435		218	741				6,644
		Labor Total			464	602	219	654	435		218	741				6,644
	ELEC SYS PLANNING Total				464	602	219	654	435		218	741				6,644
	Labor - Other	Labor	Labor Entries <\$5,000	(103)	220	(220)			23	(23)	4	72	(76)	(0)	363	260
		Labor Total		(103)	220	(220)			23	(23)	4	72	(76)	(0)	363	260
	Labor - Other Total			(103)	220	(220)			23	(23)	4	72	(76)	(0)	363	260
	Other	Other	Edison Material Supply		97,047											
		Other	Other Entries <\$5,000	524	(39,218)	(97,047)	-	95,108	(128,762)	-	20,975	(8,588)	-	-	(23,530)	116,083
		Other Total		524	57,829	(97,047)	-	95,108	(128,762)	-	20,975	(8,588)	-	-	(23,530)	(296,621)
	Other Total			524	57,829	(97,047)	-	95,108	(128,762)	-	20,975	(8,588)	-	-	(23,530)	(83,491)
1. Project Support Total				421	58,514	(96,665)	219	95,762	(128,304)	(23)	21,197	(7,775)	3,021	651	(20,507)	(73,490)
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000													-
		Material - Direct Purchase Total														-
	Insulators & Bushings-DP Total															-
	Labor - Other	Labor	T&D Supply Expense	8,641							6,143					14,785
		Labor Total		8,641							6,143					14,785
	Labor - Other Total			8,641							6,143					14,785
	Material - Other	Material	Material Entries <\$5,000	2,157							2,377					4,534
			Material Sales Tax Expense	15,116												15,116
		Material Total		17,273							2,377					19,649
	Material - Other Total			17,273							2,377					19,649
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													-
		Material - Direct Purchase Total														-
	Pole Line Hdwe & Connectors-DP Total															-
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC	198,966												198,966
		Material - Direct Purchase Total		198,966												198,966
	Towers/Poles, Steel & Concrete-DP Total			198,966												198,966
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													-
		SOUTHWIRE CO									25,020				25,020	
		Material - Direct Purchase Total									25,020				25,020	
Wire, Cable & Bus Bar-DP Total											25,020				25,020	
2. Material Total				224,879							33,540				258,420	

902124390 - FIP-LIGHTHIPE-MESA: INSTALL 3 STRCTS+CND

SubCategory	Prime	Group	Detail	Month												Grand Total		
				1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,891	149	1,529				13,184	25,843	4,991	11,315	30,096	47,552	59,976	196,526	
		Contract Total			1,891	149	1,529				13,184	25,843	4,991	11,315	30,096	47,552	59,976	196,526
	Construction Management Services Total	Contract	POWER GRADE INC.														280,564	280,564
		Contract Total			1,891	149	1,529				13,184	25,843	4,991	11,315	30,096	47,552	59,976	196,526
	Construction, Earthwork Total	Labor	Labor Entries <\$5,000							332							168	500
		Labor Total								332							168	500
	ELEC SYS PLANNING Total									332							168	500
		Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		41,063											23,530	64,593
	Major Construction, Turnkey, Trans/Subs Total	Contract Total			41,063					128,762				162,048			23,530	290,809
					41,063					128,762				162,048			23,530	355,402
3. Construction Total				1,891	41,211	1,529			142,278	25,843	4,991	173,363	30,096	47,552	364,238	832,992		
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	1,044	214	8			738	134	156	901	173	247	1,893	5,510	5,510	
		Chargeback Total				1,044	214	8			738	134	156	901	173	247	1,893	5,510
	Labor	Labor Entries <\$5,000										1,384					1,384	
		Labor Total				13,044											13,044	
	Chargebacks Total				13,044												14,429	
		Labor - Other	Labor	Division Overhead	21,787					10,996			20,628			34,498	87,909	
	Labor - Other Total	Labor Entries <\$5,000		4,605	5,576	347	87	262	8,143	2,941	4,020	4,779	3,310	5,671	1,064	40,805		
					26,392	5,576	347	87	262	19,139	2,941	4,020	25,407	3,310	5,671	35,562	128,714	
	4. Allocated Total				26,392	5,576	347	87	262	19,139	2,941	4,020	25,407	3,310	5,671	35,562	128,714	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	40,480	5,790	355		8,046	19,877	3,076	5,561	26,308	3,483	5,918	37,455	8,046	
Capitalized Overhead - A&G				11,775	2,298	89	12	129	8,154	1,321	1,509	8,254	1,272	2,468	11,364	48,644		
Capitalized Overhead - Inj & Damages			2,573	2	(1)	0	2	7	3	8	9	1	3	6	2,612			
Capitalized Overhead - IT IMM			373	121	2	1	1	248	41	59	228	41	79	757	1,950			
Capitalized Overhead - P&B/Payroll Tax			(143)	945	336	215	1,724	756	(21)	164	936	(81)	573	2,737	8,142			
Non Budget - Other Total			14,577	3,365	426	8,274	1,856	9,164	1,343	1,741	9,427	1,234	3,123	14,864	69,395			
			14,577	3,365	426	8,274	1,856	9,164	1,343	1,741	9,427	1,234	3,123	14,864	69,395			
5. Corporate Overhead Total				282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969		
				282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969		
				282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969		
			282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969			
			282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969			
			282,249	108,880	(94,355)	8,579	97,880	43,016	30,238	67,030	201,323	37,834	57,243	396,050	1,235,969			

Pin: 7555
Order: 902124394

Project: Mesa
902124394 - FIP-MESA-RIO HONDO1: INSTALL 4 STRCTS+CN

				Month												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000									778	191			968
		Labor Total										778	191			968
	DCM Total											778	191			968
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,110	207	216	656	218	217			433				3,058
		Labor Total		1,110	207	216	656	218	217			433				3,058
	ELEC SYS PLANNING Total			1,110	207	216	656	218	217			433				3,058
	Labor - Other	Labor	Labor Entries <\$5,000	(66)			45	(45)				64	(64)		51	(16)
		Labor Total		(66)			45	(45)				64	(64)		51	(16)
	Labor - Other Total			(66)			45	(45)				64	(64)		51	(16)
	Other	Other	Other Entries <\$5,000	-	(8,656)	-	-	-	502	(502)	(690)	-	-	-	(25,903)	(35,249)
		Other Total		-	(8,656)	-	-	-	502	(502)	(690)	-	-	-	(25,903)	(35,249)
	Other Total			-	(8,656)	-	-	-	502	(502)	(690)	-	-	-	(25,903)	(35,249)
	TRANSMISSION	Labor	Labor Entries <\$5,000	627												627
		Labor Total		627												627
	TRANSMISSION Total			627												627
1. Project Support Total				1,671	(8,448)	216	701	173	719	(502)	(690)	1,275	126	-	(25,853)	(30,611)
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000					-		502					12	514
		Material - Direct Purchase Total						-		502					12	514
	Building, Shop & Industrial Products/Eqp Total							-		502					12	514
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP												5,790	5,790
		Material Entries <\$5,000													-	-
		Material - Direct Purchase Total													5,790	5,790
	Insulators & Bushings-DP Total														5,790	5,790
	Labor - Other	Labor	Labor Entries <\$5,000							1,173					(2,858)	(1,685)
		T&D Supply Expense										6,143				6,143
		Labor Total								1,173	6,143				(2,858)	4,459
	Labor - Other Total									1,173	6,143				(2,858)	4,459
	Material - Other	Material	Material Entries <\$5,000							498	2,377				1,575	4,450
		Material Total								498	2,377				1,575	4,450
	Material - Other Total									498	2,377				1,575	4,450
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000												224	224
		Material - Direct Purchase Total													224	224
	Office & Office Support Products-DP Total														224	224
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												-	-
		WESCO DISTRIBUTION INC													8,906	8,906
		Material - Direct Purchase Total													8,906	8,906
	Pole Line Hdwe & Connectors-DP Total														8,906	8,906
Transformers Distribution - DP	Material - Direct Purchase	Not assigned							-					-	-	
	Material - Direct Purchase Total								-					-	-	
Transformers Distribution - DP Total									-					-	-	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							4,740							4,740
	SOUTHWIRE CO										25,020					25,020
	Material - Direct Purchase Total								4,740	25,020						29,760
Wire, Cable & Bus Bar-DP Total									4,740	25,020						29,760
2. Material Total								-	-	6,913	33,540				13,649	54,102

Pin: 7555

Order: 902124394

Project: Mesa

902124394 - FIP-MESA-RIO HONDO1: INSTALL 4 STRCTS+CN

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,507	112					2,175			1,700			8,494
		Contract Total		4,507	112					2,175			1,700			8,494
	Construction Management Services Total			4,507	112					2,175			1,700			8,494
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					644			332				168	1,143
		Labor Total						644			332				168	1,143
	ELEC SYS PLANNING Total							644			332				168	1,143
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		8,656										25,903	34,559
			POWER GRADE INC.									101,619				101,619
		Contract Total			8,656							101,619			25,903	136,178
	Major Construction, Turnkey, Trans/Subs Total				8,656							101,619			25,903	136,178
3. Construction Total				4,507	8,767			644		2,175	332	101,619	1,700		26,071	145,815
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	23	46					39	130	528	9		212	987
		Chargeback Total		23	46					39	130	528	9		212	987
		Labor	Labor Entries <\$5,000							273	1,384				578	2,236
		Labor Total								273	1,384				578	2,236
	Chargebacks Total			23	46					312	1,515	528	9		790	3,223
	Labor - Other	Labor	Division Overhead									8,928				8,928
			Labor Entries <\$5,000	1,159	1,212	89	277	328	92	847	3,417	6,325	220		3,929	17,894
		Labor Total		1,159	1,212	89	277	328	92	847	3,417	15,253	220		3,929	26,822
	Labor - Other Total			1,159	1,212	89	277	328	92	847	3,417	15,253	220		3,929	26,822
4. Allocated Total				1,182	1,257	89	277	328	92	1,159	4,931	15,782	229		4,719	30,045
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,131								3,573	5,704
			Capitalized Overhead - A&G	324	493	12	38	161	16	468	1,321	4,886	71		1,249	9,040
			Capitalized Overhead - Inj & Damages	28	0	(1)	1	3	0	8	8	6	0		3	55
			Capitalized Overhead - IT IMM	10	26	0	3	1	0	14	52	135	2		83	327
			Capitalized Overhead - P&B/Payroll Tax	2,167	286	190	689	2,154	208		246	1,467	135		187	7,730
		Non Budgeted Total		2,529	806	202	2,860	2,320	224	490	1,627	6,493	209		5,095	22,855
	Non Budget - Other Total			2,529	806	202	2,860	2,320	224	490	1,627	6,493	209		5,095	22,855
5. Corporate Overhead Total				2,529	806	202	2,860	2,320	224	490	1,627	6,493	209		5,095	22,855
				9,889	2,382	507	3,839	3,465	1,035	10,235	39,741	125,168	2,264	-	23,681	222,206
				9,889	2,382	507	3,839	3,465	1,035	10,235	39,741	125,168	2,264	-	23,681	222,206
				9,889	2,382	507	3,839	3,465	1,035	10,235	39,741	125,168	2,264	-	23,681	222,206
				9,889	2,382	507	3,839	3,465	1,035	10,235	39,741	125,168	2,264	-	23,681	222,206
				9,889	2,382	507	3,839	3,465	1,035	10,235	39,741	125,168	2,264	-	23,681	222,206

Pin: 7555

Order: 902124395

Project: Mesa

902124395 - FIP-MESA-RIO HONDO2: INSTALL 3000FT CND

				Month												
SubCategory	Prime	Group	Detail	1	2	3	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000								583	191			774	
		Labor Total									583	191			774	
		DCM Total									583	191			774	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	206	207	386	436		433						1,669	
		Labor Total		206	207	386	436		433						1,669	
		ELEC SYS PLANNING Total		206	207	386	436		433						1,669	
	Labor - Other	Labor	Labor Entries <\$5,000	(10)	83	(83)	14	(14)	130	(130)	213	(127)	(85)	51	41	
		Labor Total		(10)	83	(83)	14	(14)	130	(130)	213	(127)	(85)	51	41	
		Labor - Other Total		(10)	83	(83)	14	(14)	130	(130)	213	(127)	(85)	51	41	
	Other	Other	Other Entries <\$5,000										261,655		261,655	
		Other Total									2,019	(0)	-	(261,655)	(259,636)	
		Other Total									2,019	(0)	-	261,655	(261,655)	2,019
	TRANSMISSION	Labor	Labor Entries <\$5,000	119							2,019	(0)	-	261,655	(261,655)	2,019
		Labor Total		119							2,019	(0)	-	261,655	(261,655)	2,019
		TRANSMISSION Total		119												119
1. Project Support Total				316	291	303	450	(14)	563	1,889	796	63	261,570	(261,604)	4,621	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP											12,632	12,632	
		Material Entries <\$5,000					-	-						-	-	
		Material - Direct Purchase Total					-	-						12,632	12,632	
	Insulators & Bushings-DP Total	Labor	Labor Entries <\$5,000											(10,261)	(10,261)	
		Labor - Other	T&D Supply Expense							6,143				6,143	6,143	
		Labor Total								6,143				(10,261)	(4,117)	
	Labor - Other Total	Material	Material Entries <\$5,000							6,143				(10,261)	(4,117)	
		Material - Other								2,377				5,093	7,470	
		Material Total								2,377				5,093	7,470	
	Material - Other Total	Pole Line Hdwe & Connectors-DP	Material Entries <\$5,000							2,377				5,093	7,470	
		Material - Direct Purchase	WESCO DISTRIBUTION INC											458	458	
		Material - Direct Purchase Total												40,517	40,517	
	Pole Line Hdwe & Connectors-DP Total	Wire, Cable & Bus Bar-DP	Material Entries <\$5,000					-	-	25,020				40,975	40,975	
		Material - Direct Purchase	SOUTHWIRE CO					-	-	25,020				40,975	40,975	
		Material - Direct Purchase Total						-	-	25,020				40,975	40,975	
2. Material Total							-	-	-	33,540				48,440		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000										1,785	1,785	1,785	
		Contract Total											1,785	1,785	1,785	
		Construction Management Services Total											1,785	1,785	1,785	
	Construction, Earthwork	Contract	POWER GRADE INC.											350,495	350,495	
		Contract Total												350,495	350,495	
		Construction, Earthwork Total												350,495	350,495	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				685			332	519	150	161	168	2,015	
		Labor Total					685			332	519	150	161	168	2,015	
		ELEC SYS PLANNING Total					685			332	519	150	161	168	2,015	
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC.								98,909			98,909	98,909	
		Contract Total									98,909			98,909	98,909	
		Major Construction, Turnkey, Trans/Subs Total									98,909			98,909	98,909	
	3. Construction Total	Chargebacks	PROCUREMENT TDBU				685			332	99,428	150	1,946	350,663	453,204	
		Chargeback Total					130			130	514		9	2,101	2,755	
		Labor	Labor Entries <\$5,000							1,384			9	2,101	2,755	
4. Allocated	Chargebacks Total	Labor Total								1,384				2,075	3,459	
		Labor - Other								1,515	514		9	4,176	6,214	
		Labor - Other									8,696			37,979	46,675	
	Labor - Other Total	Labor	Division Overhead	107	119	125	455	(6)	244	3,359	6,184	82	234	73	10,977	
		Labor Total	Labor Entries <\$5,000	107	119	125	455	(6)	244	3,359	14,880	82	234	38,052	57,652	
		Labor - Other Total		107	119	125	455	(6)	244	3,359	14,880	82	234	38,052	57,652	
	4. Allocated Total	Non Budget - Other	Ad Valorem Tax	19	20	17	224	(1)	37	1,315	4,760	10	96	12,394	18,890	
		Capitalized Overhead - A&G		4	0	(1)	4	(0)	1	8	5	0	0	14	35	
		Capitalized Overhead - Inj & Damages		1	1	0	2	(0)	1	51	131	0	3	825	1,017	
	Non Budget - Other Total	Capitalized Overhead - IT IMM		409	401	267	2,992	(13)	506	150	1,514	227	67	187	6,707	
		Capitalized Overhead - P&B/Payroll Tax		432	422	283	3,221	(14)	545	1,524	6,411	238	166	16,517	29,746	
		Non Budget - Other Total		432	422	283	3,221	(14)	545	1,524	6,411	238	166	16,517	29,746	
	5. Corporate Overhead Total			855	833	711	4,812	(33)	1,352	42,158	122,030	533	263,924	196,244	633,418	
				855	833	711	4,812	(33)	1,352	42,158	122,030	533	263,924	196,244	633,418	
				855	833	711	4,812	(33)	1,352	42,158	122,030	533	263,924	196,244	633,418	
				855	833	711	4,812	(33)	1,352	42,158	122,030	533	263,924	196,244	633,418	

902124396 - FIP-MESA-VINCENT1: INSTALL 2 STRCTS+CNDC

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	206	207	818	219	218						651		2,319	
		Labor Total		206	207	818	219	218						651		2,319	
	ELEC SYS PLANNING Total			206	207	818	219	218						651		2,319	
	Labor - Other	Labor	Labor Entries <\$5,000	(10)		34	(34)	10	(10)			97	13	(110)	0	(10)	
		Labor Total		(10)		34	(34)	10	(10)			97	13	(110)	0	(10)	
	Labor - Other Total			(10)		34	(34)	10	(10)			97	13	(110)	0	(10)	
	Other	Other									131,077			94,424		225,500	
			Other Entries <\$5,000	0	(8,329)	-	-	-	-	-	(478)			(120,541)	(124,278)	(253,627)	
		Other Total		0	(8,329)	-	-	-	-	-	(478)	131,077		(120,541)	94,424	(124,278)	(28,127)
		Other Total		0	(8,329)	-	-	-	-	-	(478)	131,077		(120,541)	94,424	(124,278)	(28,127)
1. Project Support Total				196	(8,122)	852	185	228	(10)	-	(478)	131,173	(120,528)	94,964	(124,278)	(25,818)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000						-							2,105	
		Material - Direct Purchase Total							-							2,105	
	Insulators & Bushings-DP Total								-							2,105	
	Labor - Other	Labor	Labor Entries <\$5,000													(1,520)	
		T&D Supply Expense									6,143					6,143	
	Labor Total										6,143				(1,520)	4,623	
	Labor - Other Total										6,143				(1,520)	4,623	
	Material - Other	Material	Material Entries <\$5,000													616	
		Material Total									1,939					616	2,555
	Material - Other Total										1,939					616	2,555
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						-							-	-
		WESCO DISTRIBUTION INC														5,838	5,838
	Pole Line Hdwe & Connectors-DP Total								-							5,838	5,838
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						-	-						-	-
		SOUTHWIRE CO									25,020						25,020
		Material - Direct Purchase Total							-	-	25,020						25,020
		Wire, Cable & Bus Bar-DP Total							-	-	33,103						25,020
2. Material Total																40,141	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,463	74				4,566	4,679		2,752	7,646	7,291		7,039	
		Contract Total		2,463	74				4,566	4,679		2,752	7,646	7,291		4,873	
	Construction Management Services Total			2,463	74				4,566	4,679		2,752	7,646	7,291		34,344	
	Construction, Earthwork	Contract	POWER GRADE INC.													104,916	
		Contract Total														104,916	
	Construction, Earthwork Total															104,916	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					249			187	374	192			1,002	
		Labor Total						249			187	374	192			1,002	
	ELEC SYS PLANNING Total							249			187	374	192			1,002	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000						19,400								19,400
		Contract Total							19,400								19,400
	Electrical Construction, Transmission LI Total								19,400								19,400
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		8,329											29,854	38,184
		POWER GRADE INC.											120,541			120,541	
	Contract Total			8,329									120,541		29,854	158,725	
Major Construction, Turnkey, Trans/Subs Total				8,329									120,541		29,854	158,725	
3. Construction Total				2,463	8,404			19,649	4,566	4,679	187	3,126	128,380	7,291	139,644	318,387	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	13	44			101	24	24	130	14	667	38	767	1,822	
		Chargeback Total		13	44			101	24	24	130	14	667	38	767	1,822	
		Labor	Labor Entries <\$5,000								1,384				307	1,692	
		Labor Total									1,384				307	1,692	
	Chargebacks Total			13	44			101	24	24	1,515	14	667	38	1,075	3,514	
	Labor - Other	Labor	Division Overhead														
		Labor Entries <\$5,000		406	1,165	352	73	2,482	601	534	3,353	610	6,088	1,048	6,901	12,989	
				406	1,165	352	73	2,482	601	534	3,353	610	12,977	1,048	13,863	37,464	
	Labor - Other Total			406	1,165	352	73	2,482	601	534	3,353	610	12,977	1,048	13,863	37,464	
				418	1,209	352	73	2,583	624	559	4,867	625	13,643	1,086	14,938	40,978	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				9,165									9,165	
			Capitalized Overhead - A&G	135	473	47	10	3,162	260	239	1,299	158	4,937	407	4,538	15,666	
			Capitalized Overhead - Inj & Damages	6	0	(2)	0	7	0	1	8	0	5	1	3	29	
			Capitalized Overhead - IT IMM	4	25	1	1	26	8	7	51	4	160	13	302	603	
			Capitalized Overhead - P&B/Payroll Tax	272	286	750	182	1,258	(10)		138	542	220	476	0	4,115	
		Non Budgeted Total		418	785	797	9,358	4,453	258	247	1,496	705	5,321	897	4,844	29,578	
	Non Budget - Other Total			418	785	797	9,358	4,453	258	247	1,496	705	5,321	897	4,844	29,578	
5. Corporate Overhead Total				418	785	797	9,358	4,453	258	247	1,496	705	5,321	897	4,844	29,578	
				3,495	2,275	2,000	9,616	26,913	5,438	5,485	39,174	135,629	26,816	104,238	42,186	403,267	
				3,495	2,275	2,000	9,616	26,913	5,438	5,485	39,174	135,629	26,816	104,238	42,186	403,267	
				3,495	2,275	2,000	9,616	26,913	5,438	5,485	39,174	135,629	26,816	104,238	42,186	403,267	
				3,495	2,275	2,000	9,616	26,913	5,438	5,485	39,174	135,629	26,816	104,238	42,186	403,267	
			3,495	2,275	2,000	9,616	26,913	5,438	5,485	39,174	135,629	26,816	104,238	42,186	403,267		

Order: 902124398

902124398 - FIP-MESA-VINCENT2: INSTALL 2 STRCTS+CNDC

[illegible]

Pin: 7555

Order: 902124398

Project: Mesa

902124398 - FIP-MESA-VINCENT2: INSTALL 2 STRCTS+CNDC

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total				3,287	21,839			499			130				92	25,624
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	17	114											353
		Chargeback Total		17	114						130				92	353
		Labor	Labor Entries <\$5,000								1,384				685	2,069
		Labor Total									1,384				685	2,069
		Chargebacks Total		17	114						1,515				777	2,422
	Labor - Other	Labor	Labor Entries <\$5,000	514	2,806		191	453	83	188	3,366				1,775	9,375
		Labor Total		514	2,806		191	453	83	188	3,366				1,775	9,375
		Labor - Other Total		514	2,806		191	453	83	188	3,366				1,775	9,375
4. Allocated Total				531	2,919		191	453	83	188	4,881				2,552	11,797
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,867								3,797	6,663
			Capitalized Overhead - A&G	177	1,193		26	223	14	28	1,301				519	3,481
			Capitalized Overhead - Inj & Damages	7	1		1	4	0	1	8				3	23
			Capitalized Overhead - IT IMM	6	63		2	2	0	1	51				35	159
			Capitalized Overhead - P&B/Payroll Tax	272			474	2,974	188	390	162				228	4,688
		Non Budgeted Total		462	1,257		3,369	3,202	203	419	1,521				4,581	15,014
		Non Budget - Other Total		462	1,257		3,369	3,202	203	419	1,521				4,581	15,014
5. Corporate Overhead Total				462	1,257		3,369	3,202	203	419	1,521				4,581	15,014
				4,476	6,341	-	4,041	4,783	483	1,040	39,723	0	(0)	-	23,075	83,962
				4,476	6,341	-	4,041	4,783	483	1,040	39,723	0	(0)	-	23,075	83,962
				4,476	6,341	-	4,041	4,783	483	1,040	39,723	0	(0)	-	23,075	83,962
				4,476	6,341	-	4,041	4,783	483	1,040	39,723	0	(0)	-	23,075	83,962
				4,476	6,341	-	4,041	4,783	483	1,040	39,723	0	(0)	-	23,075	83,962

Pin: 7555
Order: 902124580

Project: Mesa
902124580 - FIP-MESA-WALNUT: INSTALL 4 STRCTS+CNDCTR

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000									583				583	
		Labor Total										583				583	
	DCM Total											583				583	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	412	1,037			218	435	433	654	433	640			4,261	
		Labor Total			412	1,037			218	435	433	654	433	640			4,261
	ELEC SYS PLANNING Total			412	1,037			218	435	433	654	433	640			4,261	
	Labor - Other	Labor	Labor Entries <\$5,000	(160)	250	(250)		34	(34)	(0)		142	(50)	(91)	202	42	
		Labor Total			(160)	250	(250)		34	(34)	(0)		142	(50)	(91)	202	42
	Labor - Other Total			(160)	250	(250)		34	(34)	(0)		142	(50)	(91)	202	42	
	Other	Other	Other Entries <\$5,000								50,649				261,655		312,304
	Other Total	Other Total								4,221	50,649	(63,517)	(4,294)		261,655	(296,130)	(47,416)
	1. Project Support Total				252	1,287	(250)	-	252	4,622	51,082	(62,863)	(3,137)	590	261,654	(295,928)	(42,529)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000													-	
		Material - Direct Purchase Total														-	
	Building, Shop & Industrial Products/Equip Total															-	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP													6,141	6,141
		Material - Direct Purchase Total	Material Entries <\$5,000													6,141	6,141
	Insulators & Bushings-DP Total														6,141	6,141	
	Labor - Other	Labor	Labor Entries <\$5,000													(8,274)	(8,274)
		Labor Total	T&D Supply Expense			15,273						12,287				27,559	
	Labor - Other Total				15,273						12,287				(8,274)	19,286	
	Material - Other	Material	Material Entries <\$5,000			1,283						4,754			4,107	10,143	
		Material Total	Material Sales Tax Expense			7,937										7,937	
	Material - Other Total					9,219						4,754			4,107	18,080	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			9,219						4,754			4,107	18,080	
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC													-	-
	Pole Line Hdwe & Connectors-DP Total															37,087	37,087
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC			110,547										37,087	37,087
		Material - Direct Purchase Total				110,547										37,087	37,087
	Towers/Poles, Steel & Concrete-DP Total					110,547										37,087	37,087
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000														-
		Material - Direct Purchase Total	SOUTHWIRE CO									50,040					50,040
Wire, Cable & Bus Bar-DP Total											50,040					50,040	
2. Material Total						135,039					67,081				39,061	241,180	

Project: Mesa
902124580 - FIP-MESA-WALNUT: INSTALL 4 STRCTS+CNDCTR

SubCategory	Prime	Group	Detail	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		446											446	
		Contract Total		446											446		
	Construction Management Services Total			446											446		
	Construction, Earthwork	Contract	POWER GRADE INC.												350,488	350,488	
		Contract Total													350,488	350,488	
	Construction, Earthwork Total													350,488	350,488		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					1,496			187	187		671	2,540		
		Labor Total					1,496			187	187		671	2,540			
	ELEC SYS PLANNING Total						1,496			187	187		671	2,540			
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			1,335									34,475	35,810	
			POWER GRADE INC.									121,769			121,769		
		Contract Total				1,335						121,769			34,475	157,579	
	Major Construction, Turnkey, Trans/Subs Total					1,335						121,769			34,475	157,579	
	TRANSMISSION	Labor	Labor Entries <\$5,000												57	57	
		Labor Total													57	57	
TRANSMISSION Total														57	57		
3. Construction Total					446	1,335		1,496			187	121,956		385,692	511,110		
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		2	582						260	633		2,227	3,704	
		Chargeback Total		2	582							260	633		2,227	3,704	
		Labor	Labor Entries <\$5,000												1,673	4,442	
			MATERIAL MANAGEM				9,267								1,673	9,267	
		Labor Total				9,267					2,769			1,673	13,709		
	Chargebacks Total			2	9,849						3,029	633		3,900	17,413		
	Labor - Other	Labor	Division Overhead			8,112						10,682		40,309	59,103		
			Labor Entries <\$5,000		106	586	5,681		701	169	188	6,912	7,513	228	(37)	299	
		Labor Total		106	586	13,792		701	169	188	6,912	18,195	228	(37)	40,607	81,446	
	Labor - Other Total			106	586	13,792		701	169	188	6,912	18,195	228	(37)	40,607	81,446	
	4. Allocated Total				106	588	23,641		701	169	188	9,941	18,828	228	(37)	44,507	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,836								5,546	7,382
				Capitalized Overhead - A&G	16	112	6,256		345	29	28	2,651	5,844	28	(6)	13,182	28,486
			Capitalized Overhead - Inj & Damages	3	0	(279)		6	0	1	16	7	0	(0)	13	(233)	
			Capitalized Overhead - IT IMM	1	6	175		3	1	1	104	161	1	(0)	878	1,330	
		Capitalized Overhead - P&B/Payroll Tax	350	1,777	(220)		4,606	384	390	623	1,547	630	(81)	789	10,795		
			370	1,895	5,933	1,836	4,959	413	419	3,394	7,559	659	(87)	20,408	47,759		
			370	1,895	5,933	1,836	4,959	413	419	3,394	7,559	659	(87)	20,408	47,759		
			370	1,895	5,933	1,836	4,959	413	419	3,394	7,559	659	(87)	20,408	47,759		
Non Budget - Other Total			727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380		
			727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380		
		727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380			
		727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380			
		727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380			
5. Corporate Overhead Total				727	4,217	165,697	1,836	7,408	5,204	51,689	17,739	145,206	1,477	261,440	193,739	856,380	

Pin: 7555

Order: 902124582

Project: Mesa

902124582 - REDONDO-VINCENT:INSTALL1500FT SHOOF L CND

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000									389				389
		Labor Total										389				389
	DCM Total											389				389
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	412		432		218					213			1,275
		Labor Total		412		432		218					213			1,275
	ELEC SYS PLANNING Total			412		432		218					213			1,275
	Labor - Other	Labor	Labor Entries <\$5,000	114	(161)							39	52	(91)		(47)
		Labor Total		114	(161)							39	52	(91)		(47)
	Labor - Other Total			114	(161)							39	52	(91)		(47)
	Other	Other	Other Entries <\$5,000	-	(11,995)	-	-	0	(0)	-	-	-	-	-	-	(11,995)
		Other Total		-	(11,995)	-	-	0	(0)	-	-	-	-	-	-	(11,995)
	Other Total			-	(11,995)	-	-	0	(0)	-	-	-	-	-	-	(11,995)
1. Project Support Total				526	(12,156)	432	-	218	(0)	-	-	428	265	(91)	-	(10,378)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			3,517						2,752	3,401			9,670
		Contract Total				3,517						2,752	3,401			9,670
	Construction Management Services Total					3,517						2,752	3,401			9,670
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		11,995											11,995
		Contract Total			11,995											11,995
	Major Construction, Turnkey, Trans/Subs Total				11,995											11,995
3. Construction Total				11,995		3,517						2,752	3,401			21,665
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		62	18						14	18			113
		Chargeback Total			62	18						14	18			113
	Chargebacks Total				62	18						14	18			113
	Labor - Other	Labor	Labor Entries <\$5,000	221	1,475	615		87				591	445	(37)		3,397
		Labor Total		221	1,475	615		87				591	445	(37)		3,397
	Labor - Other Total			221	1,475	615		87				591	445	(37)		3,397
4. Allocated Total				221	1,537	633		87				605	462	(37)		3,509
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	33	644	179		43				156	144	(6)		1,193
			Capitalized Overhead - Inj & Damages	7	0	(2)		1				0	0	(0)		7
			Capitalized Overhead - IT IMM	1	34	5		0				4	5	(0)		49
			Capitalized Overhead - P&B/Payroll Tax	731	(222)	380		575				493	283	(81)		2,159
		Non Budgeted Total		772	456	563		619				653	432	(87)		3,408
	Non Budget - Other Total			772	456	563		619				653	432	(87)		3,408
5. Corporate Overhead Total				772	456	563		619				653	432	(87)		3,408
				1,519	1,832	5,145	-	924	(0)	-	-	4,439	4,560	(215)	-	18,204
				1,519	1,832	5,145	-	924	(0)	-	-	4,439	4,560	(215)	-	18,204
				1,519	1,832	5,145	-	924	(0)	-	-	4,439	4,560	(215)	-	18,204
				1,519	1,832	5,145	-	924	(0)	-	-	4,439	4,560	(215)	-	18,204
				1,519	1,832	5,145	-	924	(0)	-	-	4,439	4,560	(215)	-	18,204

Pin: 7555

Project: Mesa

Order: 902132965

902132965 - GOODRICH-LAGUNA BELL: INSTALL 1500FT CND

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	412		216	656	218								1,502
		Labor Total		412		216	656	218								1,502
	ELEC SYS PLANNING Total			412		216	656	218								1,502
	Labor - Other	Labor	Labor Entries <\$5,000	151	(161)	11	33	(45)								(10)
		Labor Total		151	(161)	11	33	(45)								(10)
	Labor - Other Total			151	(161)	11	33	(45)								(10)
	Other	Other	Other Entries <\$5,000	-	(16,662)	-	-	-	-	-	-	-	-	-	-	(16,662)
		Other Total		-	(16,662)	-	-	-	-	-	-	-	-	-	-	(16,662)
	Other Total			-	(16,662)	-	-	-	-	-	-	-	-	-	-	(16,662)
1. Project Support Total				563	(16,823)	227	689	173	-	-	-	-	-	-	-	(15,170)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								718					718
		Labor Total	T&D Supply Expense							5,509						5,509
										5,509	718					6,226
	Labor - Other Total									5,509	718					6,226
	Material - Inventory	Material	Material Entries <\$5,000								2,922					2,922
		Material Total	Wire, Cable & Bus Bar-IN							24,618						24,618
										24,618	2,922					27,540
	Material - Inventory Total									24,618	2,922					27,540
	Material - Other	Material	Material Entries <\$5,000							2,339	278					2,616
		Material Total								2,339	278					2,616
	Material - Other Total									2,339	278					2,616
2. Material Total										32,465	3,917					36,383
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		16,662											16,662
		Contract Total			16,662											16,662
	Major Construction, Turnkey, Trans/Subs Total				16,662											16,662
3. Construction Total					16,662											16,662
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		87											87
		Chargeback Total			87											87
		Labor	Labor Entries <\$5,000							1,284	162					1,446
		Labor Total								1,284	162					1,446
	Chargebacks Total				87					1,284	162					1,532
	Labor - Other	Labor	Labor Entries <\$5,000	236	2,074	94	273	70		2,812	382					5,940
		Labor Total		236	2,074	94	273	70		2,812	382					5,940
	Labor - Other Total			236	2,074	94	273	70		2,812	382					5,940
4. Allocated Total				236	2,161	94	273	70		4,096	544					7,473
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	35	899	13	37	34		1,671	152					2,842
			Capitalized Overhead - Inj & Damages	8	1	(1)	1	1		34	1					44
			Capitalized Overhead - IT IMM	1	47	0	3	0		51	6					109
			Capitalized Overhead - P&B/Payroll Tax	782	(222)	200	678	457								1,894
		Non Budgeted Total		826	725	212	718	492		1,757	159					4,889
	Non Budget - Other Total			826	725	212	718	492		1,757	159					4,889
5. Corporate Overhead Total				826	725	212	718	492		1,757	159					4,889
				1,625	2,725	533	1,680	735	-	38,318	4,620	-	-	-	-	50,237
				1,625	2,725	533	1,680	735	-	38,318	4,620	-	-	-	-	50,237
				1,625	2,725	533	1,680	735	-	38,318	4,620	-	-	-	-	50,237
				1,625	2,725	533	1,680	735	-	38,318	4,620	-	-	-	-	50,237
				1,625	2,725	533	1,680	735	-	38,318	4,620	-	-	-	-	50,237

Pin: 7555

Project: Mesa

Order: 902132967

902132967 - FIP-LAGUNABELL-RIOHONDO: INSTALL 1 SHOOF

SubCategory	Prime	Group	Detail	Month												12 Grand Total
				1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	DCM	Labor	Labor Entries <\$5,000										583			583
		Labor Total											583			583
	DCM Total												583			583
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			216	219			217				213		864
		Labor Total				216	219			217				213		864
	ELEC SYS PLANNING Total					216	219			217				213		864
	Labor - Other	Labor	Labor Entries <\$5,000	(10)		11	(11)			61	(61)	59	(59)			(10)
		Labor Total		(10)		11	(11)			61	(61)	59	(59)			(10)
	Labor - Other Total			(10)		11	(11)			61	(61)	59	(59)			(10)
	Other	Other	Other Entries <\$5,000	-	(25,540)	-	-	-	-	-	-	-	0	-	-	(25,540)
		Other Total		-	(25,540)	-	-	-	-	-	-	-	0	-	-	(25,540)
	Other Total			-	(25,540)	-	-	-	-	-	-	-	0	-	-	(25,540)
	TRANSMISSION	Labor	Labor Entries <\$5,000					240								240
		Labor Total						240								240
	TRANSMISSION Total							240								240
1. Project Support Total				(10)	(25,540)	227	207	240	-	277	(61)	643	154	-	-	(23,862)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			223					3,303	1,338	3,473			8,338
		Contract Total				223					3,303	1,338	3,473			8,338
	Construction Management Services Total					223					3,303	1,338	3,473			8,338
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		25,540											25,540
		Contract Total			25,540											25,540
	Major Construction, Turnkey, Trans/Subs Total				25,540											25,540
3. Construction Total					25,540	223					3,303	1,338	3,473			33,878
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU		133	1					17	7	18			176
		Chargeback Total			133	1					17	7	18			176
	Chargebacks Total				133	1					17	7	18			176
	Labor - Other	Labor	Labor Entries <\$5,000	(4)	3,281	121	82	45		120	405	484	409			4,943
		Labor Total		(4)	3,281	121	82	45		120	405	484	409			4,943
	Labor - Other Total			(4)	3,281	121	82	45		120	405	484	409			4,943
4. Allocated Total				(4)	3,414	123	82	45		120	422	491	427			5,119
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				10,041								12,243	22,284
			Capitalized Overhead - A&G	(1)	1,395	22	11	40		18	125	102	141			1,854
			Capitalized Overhead - Inj & Damages	(0)	1	(1)	0	1		0	0	0	0			2
			Capitalized Overhead - IT IMM	(0)	74	1	1	0		1	5	3	5			88
			Capitalized Overhead - P&B/Payroll Tax	(14)	200	204	520		249	(45)	740	164				2,019
		Non Budgeted Total		(14)	1,470	222	10,257	561		268	85	845	310		12,243	26,247
	Non Budget - Other Total			(14)	1,470	222	10,257	561		268	85	845	310		12,243	26,247
5. Corporate Overhead Total				(14)	1,470	222	10,257	561		268	85	845	310		12,243	26,247
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382
				(28)	4,884	795	10,546	846	-	666	3,749	3,316	4,364	-	12,243	41,382

Pin: 7555
Order: 902178838

Project: Mesa
902178838 - FIP-MESA: UPGRADE TO A 500/230/66/16KV 5

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	66	15	412	2,550	1,041	6,821	41	988	290	3,147	8,149	11,547	35,066	
		Material - Other Total		66	15	412	2,550	1,041	6,821	41	988	290	3,147	8,149	11,547	35,066	
	As-built updates Total			66	15	412	2,550	1,041	6,821	41	988	290	3,147	8,149	11,547	35,066	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	570	1,035	753	530	613	757	63	2,928		2,514	23		9,786	
		Contract Total		570	1,035	753	530	613	757	63	2,928		2,514	23		9,786	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			570	1,035	753	530	613	757	63	2,928		2,514	23		9,786	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,675	11,540	3,938	8,985	8,135	6,668	6,591	7,457	8,443	6,672	8,667	7,903	87,673	
			SIEMENS INDUSTRY											520,820		520,820	
		Contract Total		2,675	11,540	3,938	8,985	8,135	6,668	6,591	7,457	8,443	6,672	529,487	7,903	608,493	
	Contract Consult/Contract Ord to Ord Total			2,675	11,540	3,938	8,985	8,135	6,668	6,591	7,457	8,443	6,672	529,487	7,903	608,493	
	DCM	Labor	Labor Entries <\$5,000	3,513	4,576	4,049	1,197	578	597	435	244	439	605	436	1,035	17,703	
		Labor Total		3,513	4,576	4,049	1,197	578	597	435	244	439	605	436	1,035	17,703	
	DCM Total			3,513	4,576	4,049	1,197	578	597	435	244	439	605	436	1,035	17,703	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	3,513	4,576	4,049	1,197	578	597	435	244	439	605	436	1,035	17,703	
			Labor Entries <\$5,000														
		Labor Total		4,053	3,991	4,386	4,700	8,132	2,542	1,300	3,529	2,148	5,381	5,460	6,149	51,772	
				4,053	3,991	4,386	4,700	8,132	2,542	1,300	3,529	2,148	10,713	14,101	22,443	82,039	
	ELEC SYS PLANNING Total			4,053	3,991	4,386	4,700	8,132	2,542	1,300	3,529	2,148	10,713	14,101	22,443	82,039	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,484	8,278	37,873	11,515	17,744	10,237	-	36,453	7,297	10,256	15,054	67,019	228,207	
		Contract Total		6,484	8,278	37,873	11,515	17,744	10,237	-	36,453	7,297	10,256	15,054	67,019	228,207	
Engineering/Technical Professional Servi Total			6,484	8,278	37,873	11,515	17,744	10,237	-	36,453	7,297	10,256	15,054	67,019	228,207		
Labor - Other	Labor	Labor Accrual													16,233		
		Labor Entries <\$5,000	(9,305)	(1,447)	6,702	5,263	2,420	3,761	4,084	6,944	6,149	8,292	3,684	6,706	43,253		
		MESA ENV EXEC - MONITORING & SURVEYS													10,056		
		WEP-07555-01-01-02-MPO EXECUTION STAFF													10,780		
			5,424							5,356					10,780		
		Labor Total	(3,881)	(1,447)	6,702	5,263	2,420	3,761	9,440	6,944	6,149	8,292	3,684	32,995	80,322		
Labor - Other Total			(3,881)	(1,447)	6,702	5,263	2,420	3,761	9,440	6,944	6,149	8,292	3,684	32,995	80,322		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	114	77	60	296		121				42			81		
	Labor Total		114	77	60	296		121				42			81		
MAJOR PROJECT ORG Total			114	77	60	296		121				42			81		
Other	Other	CITY OF MONTEREY PARK						25,955							42,152		
		Edison Material Supply	2,473,888										1,671,077			4,144,965	
		Other													8,413	8,413	
		Other Entries <\$5,000	73	(2,473,781)	89	1,957	3,848	3,915	46	644	241	1,500	(1,665,641)	(2,827)	(4,129,936)		
Other Total			2,473,961	(2,473,781)	89	1,957	29,803	3,915	46	644	241	1,672,577	(1,665,641)	47,738	91,548		
TRANSMISSION	Labor	Labor Entries <\$5,000	2,473,961	(2,473,781)	89	1,957	29,803	3,915	46	644	241	1,672,577	(1,665,641)	47,738	91,548		
	Labor Total		2,473,961	(2,473,781)	89	1,957	29,803	3,915	46	644	241	1,672,577	(1,665,641)	47,738	91,548		
TRANSMISSION Total			2,473,961	(2,473,781)	89	1,957	29,803	3,915	46	644	241	1,672,577	(1,665,641)	47,738	91,548		
1. Project Support Total				2,487,553	(2,445,717)	57,509	37,217	68,381	35,275	18,610	56,321	27,977	1,712,263	(1,092,217)	195,752	1,158,924	

Pin: 7555
Order: 902178838

Project: Mesa
902178838 - FIP-MESA: UPGRADE TO A 500/230/66/16KV 5

		Month															
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP								127,272	159,090		1,150,257	2,300,514	3,737,133	
			Material Entries <\$5,000														
			Material - Direct Purchase Total								127,272	159,090		1,150,257	2,300,514	3,737,133	
	Breakers - Circuit-DP Total																
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP					5,300				111,600	142,980			259,880	
			Material Entries <\$5,000					-				-				-	
			Material - Direct Purchase Total					5,300				111,600	142,980			259,880	
	Capacitors and Regulators-DP Total							-				-				-	
								-				142,980				259,880	
	Labor - Other	Labor	Labor Entries <\$5,000														
			T&D Supply Expense											(1,755,528)		(892,807)	(2,648,335)
			Labor Total				325,509	594,818	781,180			254,715	216,507		151,971		2,324,701
	Labor - Other Total						325,509	594,818	781,180			254,715	216,507	(1,755,528)	151,971	(892,807)	(323,634)
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000														
			Material - Direct Purchase Total														
	Line Switches & Switchgear-DP Total																
	Material - Other	Material	Material Entries <\$5,000				(1,440)	2	1,109			48	1,892	2,109	3,602	(84,078)	(76,757)
			Material Sales Tax Expense														
			Material Total				235,019	213,654	341,846			98,549	28,751	257,547	85,462	637,621	1,898,449
	Material - Other Total						233,579	213,656	342,956			98,597	30,642	259,656	89,063	553,544	1,821,693
							233,579	213,656	342,956			98,597	30,642	259,656	89,063	553,544	1,821,693
	Material Handling Services	Contract	COIL INNOVATION USA, INC.														
		Contract Entries <\$50,000									179,836					179,836	
		Contract Total															
Material Handling Services Total																	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000															
		Material - Direct Purchase Total															
Pole Line Hdwe & Connectors-DP Total																	
Reactors and Line Traps-DP	Material - Direct Purchase	COIL INNOVATION USA, INC.									910,089					910,089	
		Material Entries <\$5,000															
		TRENCH LTD															
		Material - Direct Purchase Total															
Reactors and Line Traps-DP Total																	
Transformers - Power Substation-DP	Material - Direct Purchase	SIEMENS INDUSTRY				2,473,888	2,248,989	3,598,382			910,089	60,750		2,586,337	899,596	2,361,438	14,168,631
		Material - Direct Purchase Total				2,473,888	2,248,989	3,598,382						2,586,337	899,596	2,361,438	14,168,631
Transformers - Power Substation-DP Total						2,473,888	2,248,989	3,598,382						2,586,337	899,596	2,361,438	14,168,631
Transformers Component/Parts - DP	Material - Direct Purchase	SIEMENS INDUSTRY															
		Material - Direct Purchase Total															
Transformers Component/Parts - DP Total																	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material - Direct Purchase															
		Material - Direct Purchase Total															
Wire, Cable & Bus Bar-DP Total																	
2. Material Total						3,032,977	3,057,463	4,727,818			1,570,509	578,590	1,233,445	2,300,221	4,325,319	20,826,341	

Pin: 7555
Order: 902178838

Project: Mesa
902178838 - FIP-MESA: UPGRADE TO A 500/230/66/16KV 5

		Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12 Grand Total
3. Construction	Construction Management Services	Contract	QUANTA UTILITY ENGINEERING SVCS.												52,254 52,254
		Contract Total													52,254 52,254
	Construction Management Services Total														52,254 52,254
	Construction, Earthwork	Contract	Contract Entries <\$50,000												37,333 37,333
		Contract Total													37,333 37,333
	Construction, Earthwork Total														37,333 37,333
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000										1,000		1,000 1,000
		Contract Total											1,000		1,000 1,000
	Decontamination & Waste Disposal Service Total												1,000		1,000 1,000
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			988	1,596	198			1,065	111		901	2,196 7,056
		Labor Total				988	1,596	198			1,065	111		901	2,196 7,056
	ELEC SYS PLANNING Total					988	1,596	198			1,065	111		901	2,196 7,056
	GRID OPS	Labor	GRID OPS / Utilityman Ter												15,254 15,254
		Labor Total	Labor Entries <\$5,000											3,788	15,016 15,016
														3,788	26,482 30,269
	GRID OPS Total													3,788	26,482 30,269
	SC&M	Labor	Labor Entries <\$5,000			661						387	388		1,436 1,436
		Labor Total				661						387	388		1,436 1,436
	SC&M Total					661						387	388		1,436 1,436
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000												
		Contract Total													
	Short Term Equipment Rent Total														
	TRANSMISSION	Labor	Labor Entries <\$5,000										1,167	108	331 1,606
		Labor Total											1,167	108	331 1,606
	TRANSMISSION Total												1,167	108	331 1,606
3. Construction Total															
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,992	1,960	2,217	1,596	198			1,065	499	2,555	12,517	137,566 157,645
			MESA ENV EXEC - MONITORING & SURVEYS	15,168	18,889	18,803	4,895	3,084	6,743	3,125	3,253	2,920	3,295	1,240	5,450 40,173
			PROCUREMENT TDBU	34	43	197	12,924	11,787	18,792	20,707	18,910			57,332	185,827 185,827
											6,519	1,761	14,251	13,494	25,075 104,878
	Chargeback Total														
			MATERIAL MANAGEM	17,193	20,892	21,217	17,820	50,888	25,535	23,833	28,682	4,681	17,546	72,067	30,525 330,878
											57,399	23,637	146,681	79,717	180,539 957,074
											57,399	23,637	146,681	79,717	180,539 957,074
	Chargebacks Total			17,193	20,892	21,217	183,373	215,275	164,695	23,833	86,081	28,318	164,226	151,783	211,064 1,287,952
	Labor - Other	Labor	Division Overhead				320,379	318,602	424,788		183,988	56,584	322,698	319,240	438,164 2,384,442
			Labor Entries <\$5,000	7,049	7,375	9,288	4,441	4,270	2,333	3,590	3,481	3,506	5,878	7,152	1,499 59,863
			Paid Absence												13,482 13,482
			Tool Expense												10,128 10,128
		Labor Total		7,049	7,375	9,288	324,820	322,872	427,122	3,590	187,468	60,090	328,576	326,391	463,273 2,467,915
	Labor - Other Total			7,049	7,375	9,288	324,820	322,872	427,122	3,590	187,468	60,090	328,576	326,391	463,273 2,467,915
4. Allocated Total				24,242	28,268	30,505	508,193	538,147	591,817	27,423	273,549	88,408	492,802	478,174	674,337 3,755,867
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				21,955								142,129 164,084
			Capitalized Overhead - A&G	1,668	2,719	3,690	138,054	515,537	268,606	2,105	64,748	28,634	61,519	153,460	149,621 1,990,361
			Capitalized Overhead - Inv & Damages	124	4	(113)	3,098	8,189	3,782	15	343	219	595	1,271	797 16,304
			Capitalized Overhead - IT IMM	53	144	35	9,337	4,212	8,154	65	2,535	790	1,991	4,943	9,963 42,221
			Capitalized Overhead - P&B/Payroll Tax	20,696	19,551	12,173	13,117	33,070	6,884	8,959	8,327	10,838	23,008	20,590	67,551 244,765
		Non Budgeted Total		22,540	22,418	15,765	185,562	561,009	285,426	11,144	75,952	40,482	87,114	180,264	370,061 1,857,735
	Non Budget - Other Total			22,540	22,418	15,765	185,562	561,009	285,426	11,144	75,952	40,482	87,114	180,264	370,061 1,857,735
5. Corporate Overhead Total							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512
							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512
							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512
							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512
							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512
							2,534,335	(2,395,031)	105,428	3,765,545	4,225,198	5,640,336	57,176	1,977,396	735,955 3,528,179 1,878,960 5,703,035 27,756,512

Pin: 7555

Order: 902472308

Project: Mesa

902472308 - FIP-MIRA LOMA 500 INSTALL RELAYS, CHANNE

				Month											
SubCategory	Prime	Group	Detail	2	3	4	5	6	9	10	11	12	Grand Total		
1. Project Support	As-built updates	Material - Other	As-built updates	1	(2)	1	(0)	2	1	16	21	98	139		
		Material - Other Total		1	(2)	1	(0)	2	1	16	21	98	139		
	As-built updates Total			1	(2)	1	(0)	2	1	16	21	98	139		
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer								7,295		7,295		
			Labor Entries <\$5,000	1,729		1,187		1,175	1,758	5,358	(78)		11,128		
		Labor Total		1,729		1,187		1,175	1,758	5,358	7,217		18,423		
	ELEC SYS PLANNING Total			1,729		1,187		1,175	1,758	5,358	7,217		18,423		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000										41,470	41,470	
		Contract Total											41,470	41,470	
	Engineering/Technical Professional Servi Total												41,470	41,470	
	Labor - Other	Labor	Labor Entries <\$5,000	685	(685)	236	(236)		107	1,082	(1,176)	(13)	(0)	(0)	
		Labor Total		685	(685)	236	(236)		107	1,082	(1,176)	(13)	(0)	(0)	
	Labor - Other Total			685	(685)	236	(236)		107	1,082	(1,176)	(13)	(0)	(0)	
	1. Project Support Total				2,416	(687)	1,424	(237)	1,177	1,866	6,456	6,061	41,556	60,032	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU									216	216		
		Chargeback Total										216	216		
	Chargebacks Total											216	216		
	Labor - Other	Labor	Labor Entries <\$5,000	1,006	(283)	578	(100)	478	882	2,450	2,502	3,659	11,173		
		Labor Total		1,006	(283)	578	(100)	478	882	2,450	2,502	3,659	11,173		
	Labor - Other Total			1,006	(283)	578	(100)	478	882	2,450	2,502	3,659	11,173		
4. Allocated Total				1,006	(283)	578	(100)	478	882	2,450	2,502	3,875	11,388		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									456	456		
			Capitalized Overhead - A&G	165	(38)	77	(47)	83	113	310	390	1,276	2,328		
			Capitalized Overhead - Inj & Damages	1	2	2	(1)	1	1	3	4	1	13		
			Capitalized Overhead - IT IMM	9	(1)	5	(0)	3	3	10	13	85	126		
			Capitalized Overhead - P&B/Payroll Tax	3,333	(604)	1,399	(623)	1,124	2,146	6,749	5,321	(11)	18,835		
			Non Budgeted Total	3,507	(641)	1,483	(672)	1,210	2,263	7,072	5,728	1,807	21,758		
		Non Budget - Other Total			3,507	(641)	1,483	(672)	1,210	2,263	7,072	5,728	1,807	21,758	
					3,507	(641)	1,483	(672)	1,210	2,263	7,072	5,728	1,807	21,758	
					6,929	(1,611)	3,486	(1,008)	2,865	5,011	15,978	14,292	47,237	93,178	
					6,929	(1,611)	3,486	(1,008)	2,865	5,011	15,978	14,292	47,237	93,178	
			6,929	(1,611)	3,486	(1,008)	2,865	5,011	15,978	14,292	47,237	93,178			
			6,929	(1,611)	3,486	(1,008)	2,865	5,011	15,978	14,292	47,237	93,178			
			6,929	(1,611)	3,486	(1,008)	2,865	5,011	15,978	14,292	47,237	93,178			

Pin: 7555
Order: 902472309

Project: Mesa
902472309 - FIP-VINCENT 500 INSTALL RELAYS, CHANNELS

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	0	1	1	4	0	1	27	32	17	17	101
		Material - Other Total		0	0	0	1	1	4	0	1	27	32	17	17	101
	As-built updates Total			0	0	0	1	1	4	0	1	27	32	17	17	101
	DCM	Labor	Labor Entries <\$5,000	56								247				303
		Labor Total		56								247				303
	DCM Total			56								247				303
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		830	432	437				1,115		1,440	4,648	191	9,093
		Labor Total			830	432	437				1,115		1,440	4,648	191	9,093
	ELEC SYS PLANNING Total				830	432	437				1,115		1,440	4,648	191	9,093
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 S&L ENGINEERS LTD					2,465	2,962				13,423	1,031	6,819	26,700
		Contract Total						2,465	2,962			55,066	13,423	1,031	6,819	81,766
	Engineering/Technical Professional Servi Total							2,465	2,962			55,066	13,423	1,031	6,819	81,766
	Labor - Other	Labor	Labor Entries <\$5,000		334	(311)	67	(89)		18	(14)	(4)	604	(604)	41	41
		Labor Total			334	(311)	67	(89)		18	(14)	(4)	604	(604)	41	41
	Labor - Other Total				334	(311)	67	(89)		18	(14)	(4)	604	(604)	41	41
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							61	162	81	122	81		506
		Labor Total								61	162	81	122	81		506
	MAJOR PROJECT ORG Total									61	162	81	122	81		506
1. Project Support Total				56	1,164	121	505	2,377	2,966	79	1,264	55,417	15,621	5,173	7,069	91,811
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				825									825
		Contract Total					825									825
	Construction Management Services Total						825									825
3. Construction Total							825									825
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU				4	13	15			286	70	5	35	429
		Chargeback Total					4	13	15			286	70	5	35	429
	Chargebacks Total						4	13	15			286	70	5	35	429
	Labor - Other	Labor	Division Overhead									5,960				5,960
		Labor Total	Labor Entries <\$5,000	26	485	50	311	304	347	36	496	3,294	2,444	1,834	701	10,327
				26	485	50	311	304	347	36	496	9,253	2,444	1,834	701	16,287
	Labor - Other Total			26	485	50	311	304	347	36	496	9,253	2,444	1,834	701	16,287
4. Allocated Total				26	485	50	315	316	363	36	496	9,540	2,514	1,840	736	16,717
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												605	605
			Capitalized Overhead - A&G	4	79	7	63	379	167	5	60	2,674	630	320	219	4,608
			Capitalized Overhead - Inj & Damages	1	0	(0)	1	1	0	0	0	3	2	3	0	10
			Capitalized Overhead - IT IMM	0	4	0	4	3	5	0	2	74	20	10	15	139
			Capitalized Overhead - P&B/Payroll Tax	77	1,606	106	495	(235)		71	887	373	2,312	3,635	199	9,527
		Non Budgeted Total		82	1,690	113	564	148	172	76	950	3,124	2,964	3,967	1,039	14,889
	Non Budget - Other Total			82	1,690	113	564	148	172	76	950	3,124	2,964	3,967	1,039	14,889
5. Corporate Overhead Total				82	1,690	113	564	148	172	76	950	3,124	2,964	3,967	1,039	14,889
				163	3,339	284	2,209	2,841	3,501	192	2,709	68,080	21,100	10,980	8,844	124,241
				163	3,339	284	2,209	2,841	3,501	192	2,709	68,080	21,100	10,980	8,844	124,241
				163	3,339	284	2,209	2,841	3,501	192	2,709	68,080	21,100	10,980	8,844	124,241
				163	3,339	284	2,209	2,841	3,501	192	2,709	68,080	21,100	10,980	8,844	124,241

Project	Order number	Order Desc	Total	
South of Kramer	900295954	FIP-I: CALCITE:NEW 220KV INTERCONNECTION	363,747	FIP-I: CALCITE:NEW 220KV INTERCONNECTION
Grand Total			363,747	

Pin: 6902

Order: 900295954

Project: South of Kramer

900295954 - FIP-I: CALCITE:NEW 220KV INTERCONNECTION

SubCategory	Prime	Group	Detail	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	47	8	34	17	14	7	32	2	(0)	2	3	2	168
		Material - Other Total		47	8	34	17	14	7	32	2	(0)	2	3	2	168
	As-built updates Total			47	8	34	17	14	7	32	2	(0)	2	3	2	168
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		74			176								250
		Contract Total			74			176								250
	Contract Consult/Contract Ord to Ord Total				74			176								250
	DCM	Labor	Labor Entries <\$5,000	222	444	1,287				258						2,210
		Labor Total		222	444	1,287				258						2,210
	DCM Total			222	444	1,287				258						2,210
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prj/Prod		5,200	6,922	6,009	6,335								24,466
		Labor Total	Labor Entries <\$5,000	8,808	6,394	4,143	3,981	3,793	2,911	397	869	724	723	957	485	34,186
				8,808	11,594	11,065	9,990	10,128	2,911	397	869	724	723	957	485	58,652
	ELEC SYS PLANNING Total			8,808	11,594	11,065	9,990	10,128	2,911	397	869	724	723	957	485	58,652
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												-	-
		Contract Total													-	-
	Engineering/Technical Professional Servi Total														-	-
	Labor - Other	Labor	Labor Entries <\$5,000	1,842	2,660	(2,815)	2,115	(530)	(7)	180	2,456	(876)	174	(190)	50	5,059
		Labor Total		1,842	2,660	(2,815)	2,115	(530)	(7)	180	2,456	(876)	174	(190)	50	5,059
	Labor - Other Total			1,842	2,660	(2,815)	2,115	(530)	(7)	180	2,456	(876)	174	(190)	50	5,059
	Other	Other	Other Entries <\$5,000		698	(698)		261								261
		Other Total			698	(698)		261								261
	Other Total				698	(698)		261								261
	TRANSMISSION	Labor	Labor Entries <\$5,000								-					-
		Labor Total									-					-
	TRANSMISSION Total										-					-
1. Project Support Total				10,920	15,477	8,873	12,122	10,048	2,912	867	3,327	(151)	900	770	537	66,600
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	39		33			51							124
		Labor Total		39		33			51							124
	Labor - Other Total			39		33			51							124
	Material - Other	Material	Material Entries <\$5,000	0		0			0							1
		Material Total		0		0			0							1
	Material - Other Total			0		0			0							1
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	906		237			237							1,380
		Material - Direct Purchase Total		906		237			237							1,380
	Office & Office Support Products-DP Total			906		237			237							1,380
2. Material Total				946		270			289							1,505

Pin: 6902

Order: 900295954

Project: South of Kramer

900295954 - FIP-I: CALCITE:NEW 220KV INTERCONNECTION

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,015	563	1,721	1,040	254	885							6,478
		Contract Total		2,015	563	1,721	1,040	254	885							6,478
	Construction Management Services Total			2,015	563	1,721	1,040	254	885							6,478
	Security / Protection Services	Contract	Contract Entries <\$50,000				1,500									1,500
		Contract Total					1,500									1,500
	Security / Protection Services Total						1,500									1,500
	TRANSMISSION	Labor	Labor Entries <\$5,000								-					-
		Labor Total									-					-
	TRANSMISSION Total										-					-
3. Construction Total				2,015	563	1,721	2,540	254	885		-					7,978
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,019	4,530	1,200	3,665	3,976	301	184						18,876
			PROCUREMENT TDBU	15	3	10	13	1	6							49
			RGI - CALCITE SUBSTATION					31,736		35,352						67,088
		Chargeback Total		5,034	4,533	1,211	3,679	35,713	307	35,536						86,012
		Labor	Labor Entries <\$5,000	59		20			9							88
		Labor Total		59		20			9							88
	Chargebacks Total			5,094	4,533	1,230	3,679	35,713	316	35,536						86,101
	Labor - Other	Labor	Labor Entries <\$5,000	5,424	5,764	4,132	4,938	3,969	1,312	385	871	130	362	318	226	27,830
		Labor Total		5,424	5,764	4,132	4,938	3,969	1,312	385	871	130	362	318	226	27,830
	Labor - Other Total			5,424	5,764	4,132	4,938	3,969	1,312	385	871	130	362	318	226	27,830
4. Allocated Total				10,518	10,297	5,362	8,617	39,682	1,628	35,921	871	130	362	318	226	113,931
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				21,807								27,191	48,998
			Capitalized Overhead - A&G	1,073	1,235	663	898	7,037	286	1,682	143	(1)	44	50	21	13,131
			Capitalized Overhead - Inj & Damages	217	6	(27)	18	41	2	1	1	(0)	0	1	0	260
			Capitalized Overhead - IT IMM	34	65	19	61	57	9	52	6	(0)	1	2	1	306
			Capitalized Overhead - P&B/Payroll Tax	20,754	25,010	9,250	14,699	33,348	3,016	751	2,143	(27)	958	676	459	111,039
		Non Budgeted Total		22,078	26,317	9,905	37,483	40,483	3,313	2,486	2,292	(28)	1,004	728	27,673	173,734
	Non Budget - Other Total			22,078	26,317	9,905	37,483	40,483	3,313	2,486	2,292	(28)	1,004	728	27,673	173,734
5. Corporate Overhead Total				22,078	26,317	9,905	37,483	40,483	3,313	2,486	2,292	(28)	1,004	728	27,673	173,734
				46,476	52,654	26,131	60,762	90,467	9,026	39,274	6,491	(49)	2,265	1,816	28,436	363,747
				46,476	52,654	26,131	60,762	90,467	9,026	39,274	6,491	(49)	2,265	1,816	28,436	363,747
				46,476	52,654	26,131	60,762	90,467	9,026	39,274	6,491	(49)	2,265	1,816	28,436	363,747
				46,476	52,654	26,131	60,762	90,467	9,026	39,274	6,491	(49)	2,265	1,816	28,436	363,747
				46,476	52,654	26,131	60,762	90,467	9,026	39,274	6,491	(49)	2,265	1,816	28,436	363,747

Project	Order number	Order Desc	Total	
TRTP Segments 1-3	800062547	FIP-I: TRTP 3B: WINDHUB TO HIGHWIND 230	9,800	FIP-I: TRTP 3B: WINDHUB TO HIGHWIND 230
	901374880	FIP-I:HIGHWIND: VISUAL MITIGATION MEASUR	72,232	FIP-I:HIGHWIND: VISUAL MITIGATION MEASUR
Grand Total			82,032	

Pin: 6434

Project: TRTP Segments 1-3

Order: 800062547

800062547 - FIP-I: TRTP 3B: WINDHUB TO HIGHWIND 230

				Month							
SubCategory	Prime	Group	Detail	1	2	3	4	5	9	Grand Total	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,500	1,488	750	750	55	4,790	9,334	
		Contract Total		1,500	1,488	750	750	55	4,790	9,334	
	Contract Consult/Contract Ord to Ord Total			1,500	1,488	750	750	55	4,790	9,334	
1. Project Support Total				1,500	1,488	750	750	55	4,790	9,334	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	8	8	4	4	0	25	49	
		Labor Total		8	8	4	4	0	25	49	
	Labor - Other Total			8	8	4	4	0	25	49	
4. Allocated Total				8	8	4	4	0	25	49	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	66	72	30	29	8	198	403	
			Capitalized Overhead - Inj & Damages	0		(0)			0	0	
			Capitalized Overhead - IT IMM	2	4	1	2	0	5	14	
		Non Budgeted Total		69	76	30	31	8	204	417	
	Non Budget - Other Total			69	76	30	31	8	204	417	
5. Corporate Overhead Total				69	76	30	31	8	204	417	
				1,576	1,572	784	785	64	5,019	9,800	
				1,576	1,572	784	785	64	5,019	9,800	
				1,576	1,572	784	785	64	5,019	9,800	
				1,576	1,572	784	785	64	5,019	9,800	
				1,576	1,572	784	785	64	5,019	9,800	

Pin: 7183

Order: 901374880

Project: TRTP Segments 1-3

901374880 - FIP-I:HIGHWIND: VISUAL MITIGATION MEASUR

				Month		
SubCategory	Prime	Group	Detail	4	8	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Bill A&G	142,471	5,313	147,784
			3rd Party Bill P&B	18,207	(1,333)	16,874
			3rd Party Bill PTax	5,333	(85)	5,248
			Capitalized Overhead - A&G	(38,306)		(38,306)
			Capitalized Overhead - Inj & Damages	(277)		(277)
			Capitalized Overhead - P&B/Payroll Tax	(59,091)		(59,091)
		Non Budgeted Total		68,338	3,894	72,232
	Non Budget - Other Total			68,338	3,894	72,232
5. Corporate Overhead Total				68,338	3,894	72,232
				68,338	3,894	72,232
				68,338	3,894	72,232
				68,338	3,894	72,232
				68,338	3,894	72,232
				68,338	3,894	72,232

Project	Order number	Order Desc	Total	
TRTP Segments 4-11	800216848	I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	161	I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI
	800217232	FIP-TRTP:ANTELOPE-VINCENT 2 500KV: CONS	301	FIP-TRTP:ANTELOPE-VINCENT 2 500KV: CONS
	800217239	I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C	(222)	I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C
	800217316	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	3,385,756	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV
	800217339	I: TRTP 11-1: MESA-VINCENT 1 500KV: CON	1,300,150	I: TRTP 11-1: MESA-VINCENT 1 500KV: CON
	800218130	FIP-VINCENT-RIO HONDO 2:CONSTRUCT 500KV	15	FIP-VINCENT-RIO HONDO 2:CONSTRUCT 500KV
	800218138	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	38,023	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L
	800218522	FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT	252,829	FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT
	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	219,603	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T
	801025887	ACQ:CHUG - TRTP-SEGMENT 8	243,425	ACQ:CHUG - TRTP-SEGMENT 8
	801479004	ACQ/CHUG-TRTP-SEGMENT 8/CONDEM/RS	1,401	ACQ/CHUG-TRTP-SEGMENT 8/CONDEM/RS
	900610533	FIP-CHUG CIVIL PORTION OF UNDERGROUND CA	146,523	FIP-CHUG CIVIL PORTION OF UNDERGROUND CA
	901109252	CFF~FIP-EAST TRANSITION STATION: ML-V 50	276,756	CFF~FIP-EAST TRANSITION STATION: ML-V 50
	901109253	CFF~FIP-WEST TRANSITION STATION: ML-V 50	(33,667)	CFF~FIP-WEST TRANSITION STATION: ML-V 50
Grand Total			5,831,053	

Pin: 6440

Order: 800216848

Project: TRTP Segments 4-11

800216848 - I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI

				Month	
SubCategory	Prime	Group	Detail	2	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	0
		Material - Other Total		0	0
	As-built updates Total			0	0
1. Project Support Total				0	0
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	73	73
		Chargeback Total		73	73
	Chargebacks Total			73	73
4. Allocated Total				73	73
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4	4
			Capitalized Overhead - Inj & Damages	0	0
			Capitalized Overhead - IT IMM	0	0
			Capitalized Overhead - P&B/Payroll Tax	84	84
		Non Budgeted Total		87	87
	Non Budget - Other Total			87	87
5. Corporate Overhead Total				87	87
				161	161
				161	161
				161	161
				161	161
				161	161

Pin: 5472

Order: 800217232

Project: TRTP Segments 4-11

800217232 - FIP-TRTP:ANTELOPE-VINCENT 2 500KV: CONS

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	172	172
		Chargeback Total		172	172
	Chargebacks Total			172	172
4. Allocated Total				172	172
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5	5
			Capitalized Overhead - Inj & Damages	0	0
			Capitalized Overhead - IT IMM	0	0
			Capitalized Overhead - P&B/Payroll Tax	123	123
		Non Budgeted Total		129	129
	Non Budget - Other Total			129	129
5. Corporate Overhead Total				129	129
				301	301
				301	301
				301	301
				301	301
				301	301

Pin: 6441

Order: 800217239

Project: TRTP Segments 4-11

800217239 - I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C

				Month		
SubCategory	Prime	Group	Detail	2	9	Grand Total
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	338	(496)	(159)
		Chargeback Total		338	(496)	(159)
	Chargebacks Total			338	(496)	(159)
4. Allocated Total				338	(496)	(159)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16	(20)	(4)
			Capitalized Overhead - Inj & Damages	0	(0)	(0)
			Capitalized Overhead - IT IMM	1	(1)	0
			Capitalized Overhead - P&B/Payroll Tax	321	(380)	(59)
		Non Budgeted Total		338	(401)	(63)
	Non Budget - Other Total			338	(401)	(63)
5. Corporate Overhead Total				338	(401)	(63)
				676	(898)	(222)
				676	(898)	(222)
				676	(898)	(222)
				676	(898)	(222)
				676	(898)	(222)

Pin: 5243
Order: 800217316

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

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			864	875									1,738	
		Labor Total				864	875									1,738	
	ELEC SYS PLANNING Total					864	875									1,738	
	Labor - Other	Labor	Labor Entries <\$5,000	(1,999)	27	(4)	67	(5,489)				(30,172)	2,930			(34,641)	
		Labor Total	TRTP 6 NEW VINCENT DUARTE 500 KV	(1,999)	27	(4)	5,400	(5,489)		13,697	16,475	(30,172)	2,930	7,240	11,278	54,090	
	Labor - Other Total			(1,999)	27	(4)	5,467	(5,489)		13,697	16,475	(30,172)	2,930	7,240	11,278	19,449	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(1,999)	27	(4)	5,467	(5,489)		13,697	16,475	(30,172)	2,930	7,240	11,278	19,449	
		Labor Total					58									58	
	MAJOR PROJECT ORG Total						58									58	
		Other	Other	Other			21,996										21,996
			Other Entries <\$5,000			195		97								292	
		Other Total				22,191		97								22,288	
	Other Total					22,191		97								22,288	
1. Project Support Total				(1,999)	85	23,050	6,341	(5,392)		13,697	16,475	(30,172)	2,930	7,240	11,278	43,534	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000												-	-	
		Contract Total													-	-	
	Electrical Construction, Transmission Li Total														-	-	
3. Construction Total															-	-	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,011	8,162	4,114	4,107	1,581	2,099	3,418	1,659	3,051	1,722	5,715	2,876	43,515	
			TRTP 6 NEW VINCENT DUARTE 500 KV	5,871	194,563	194,453	9,609	41,451	16,546	54,425	31,576	68,755	717,080	649,002	1,167,828	3,151,159	
		Chargeback Total		10,882	202,725	198,567	13,716	43,032	18,645	57,843	33,235	71,806	718,802	654,717	1,170,704	3,194,673	
	Chargebacks Total			10,882	202,725	198,567	13,716	43,032	18,645	57,843	33,235	71,806	718,802	654,717	1,170,704	3,194,673	
	Labor - Other	Labor	Labor Entries <\$5,000	(48)	35	379	373	(24)								714	
		Labor Total		(48)	35	379	373	(24)								714	
	Labor - Other Total			(48)	35	379	373	(24)								714	
4. Allocated Total				10,834	202,760	198,946	14,088	43,007	18,645	57,843	33,235	71,806	718,802	654,717	1,170,704	3,195,387	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	389	9,774	8,693	788	5,295	935	3,271	1,693	1,714	25,085	30,181	33,189	121,007	
			Capitalized Overhead - Inj & Damages	41	50	(377)	15	14	3	22	6	(6)	242	9	5	24	
			Capitalized Overhead - IT IMM	12	516	243	53	43	28	101	66	47	812	972	2,210	5,105	
			Capitalized Overhead - P&B/Payroll Tax	295	1,828	2,131	1,857	2,575	1,293	2,238	905	2,524	1,441	1,668	1,945	20,699	
		Non Budgeted Total		737	12,168	10,691	2,713	7,927	2,260	5,631	2,669	4,279	27,581	32,831	37,349	146,835	
	Non Budget - Other Total			737	12,168	10,691	2,713	7,927	2,260	5,631	2,669	4,279	27,581	32,831	37,349	146,835	
5. Corporate Overhead Total				737	12,168	10,691	2,713	7,927	2,260	5,631	2,669	4,279	27,581	32,831	37,349	146,835	
				9,572	215,012	232,688	23,143	45,543	20,904	77,171	52,380	45,912	749,313	694,787	1,219,331	3,385,756	
				9,572	215,012	232,688	23,143	45,543	20,904	77,171	52,380	45,912	749,313	694,787	1,219,331	3,385,756	
				9,572	215,012	232,688	23,143	45,543	20,904	77,171	52,380	45,912	749,313	694,787	1,219,331	3,385,756	
				9,572	215,012	232,688	23,143	45,543	20,904	77,171	52,380	45,912	749,313	694,787	1,219,331	3,385,756	

Pin: 6442

Order: 800217339

Project: TRTP Segments 4-11

800217339 - I: TRTP 11-1: MESA-VINCENT 1 500KV: CON

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(1,884)												(1,884)	
			TRTP 11 MESA VINCENT 1 500KV													13,696	13,696
		Labor Total		(1,884)												13,696	11,812
	Labor - Other Total			(1,884)												13,696	11,812
1. Project Support Total				(1,884)												13,696	11,812
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,164	3,526	4,120	6,698	5,177	3,510	2,255	4,512	6,078	1,374	1,889	6,883	51,186	
			TRTP 11 MESA VINCENT 1 500KV		189,260	182,262		6,151		5,059	8,823		701,608	22,356	60,102	1,175,621	
		Chargeback Total		5,164	192,786	186,382	6,698	11,328	3,510	7,314	13,336	6,078	702,982	24,246	66,984	1,226,807	
	Chargebacks Total			5,164	192,786	186,382	6,698	11,328	3,510	7,314	13,336	6,078	702,982	24,246	66,984	1,226,807	
4. Allocated Total				5,164	192,786	186,382	6,698	11,328	3,510	7,314	13,336	6,078	702,982	24,246	66,984	1,226,807	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	144	9,289	7,299	258	1,595	176	334	454	250	24,434	1,105	2,265	47,604	
			Capitalized Overhead - Inj & Damages	(14)	49	(324)	4	11	1	2	1	1	239	0	3	(27)	
			Capitalized Overhead - IT IMM	5	490	204	17	13	5	10	18	7	791	36	151	1,747	
			Capitalized Overhead - P&B/Payroll Tax	455	1,712	1,374	931	2,810	822	1,141	299	609	397	630	1,027	12,207	
		Non Budgeted Total		590	11,539	8,553	1,211	4,429	1,004	1,487	772	867	25,860	1,771	3,447	61,531	
	Non Budget - Other Total			590	11,539	8,553	1,211	4,429	1,004	1,487	772	867	25,860	1,771	3,447	61,531	
5. Corporate Overhead Total				590	11,539	8,553	1,211	4,429	1,004	1,487	772	867	25,860	1,771	3,447	61,531	
				3,870	204,325	194,935	7,909	15,757	4,514	8,801	14,107	6,945	728,842	26,017	84,127	1,300,150	
				3,870	204,325	194,935	7,909	15,757	4,514	8,801	14,107	6,945	728,842	26,017	84,127	1,300,150	
				3,870	204,325	194,935	7,909	15,757	4,514	8,801	14,107	6,945	728,842	26,017	84,127	1,300,150	
				3,870	204,325	194,935	7,909	15,757	4,514	8,801	14,107	6,945	728,842	26,017	84,127	1,300,150	
				3,870	204,325	194,935	7,909	15,757	4,514	8,801	14,107	6,945	728,842	26,017	84,127	1,300,150	

Pin: 6438

Order: 800218130

Project: TRTP Segments 4-11

800218130 - FIP-VINCENT-RIO HONDO 2:CONSTRUCT 500KV

				Month	
SubCategory	Prime	Group	Detail	3	Grand Total
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	14	14
		Chargeback Total		14	14
	Chargebacks Total			14	14
4. Allocated Total				14	14
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	1
			Capitalized Overhead - Inj & Damages	(0)	(0)
			Capitalized Overhead - IT IMM	0	0
		Non Budgeted Total		1	1
	Non Budget - Other Total			1	1
5. Corporate Overhead Total				1	1
				15	15
				15	15
				15	15
				15	15
				15	15

Pin: 6438

Order: 800218138

Project: TRTP Segments 4-11

800218138 - FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	8	9	10	12			
1. Project Support	Other	Other	Edison Material Supply								13,235				13,235	
			Other Entries <\$5,000	2,824	(4,260)							(13,235)			(14,672)	
		Other Total		2,824	(4,260)						13,235	(13,235)			(1,437)	
	Other Total			2,824	(4,260)						13,235	(13,235)			(1,437)	
1. Project Support Total				2,824	(4,260)						13,235	(13,235)			(1,437)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		5,482	3,474									8,955	
		Contract Total			5,482	3,474									8,955	
	Construction Management Services Total				5,482	3,474									8,955	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000											-	-	
		Contract Total												-	-	
	Electrical Construction, Transmission Li Total													-	-	
3. Construction Total					5,482	3,474								-	8,955	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	185	3,637	3,695	3,591	3,612	1,519	3,043	1,577	1,616	4,905		27,379	
			PROCUREMENT TDBU		29	18									47	
		Chargeback Total		185	3,666	3,713	3,591	3,612	1,519	3,043	1,577	1,616	4,905		27,426	
	Chargebacks Total			185	3,666	3,713	3,591	3,612	1,519	3,043	1,577	1,616	4,905		27,426	
	Labor - Other	Labor	Labor Entries <\$5,000		704	431									1,136	
		Labor Total			704	431									1,136	
	Labor - Other Total				704	431									1,136	
4. Allocated Total				185	4,370	4,145	3,591	3,612	1,519	3,043	1,577	1,616	4,905		28,561	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8	475	298	138	508	76	104	65	56	138		1,867	
			Capitalized Overhead - Inj & Damages	2	1	(7)	3	8	1	1	1	1	1		10	
			Capitalized Overhead - IT IMM	0	25	8	9	4	2	4	2	2	9		66	
		Non Budgeted Total		10	501	299	151	521	79	108	67	59	148		1,943	
	Non Budget - Other Total			10	501	299	151	521	79	108	67	59	148		1,943	
5. Corporate Overhead Total				10	501	299	151	521	79	108	67	59	148		1,943	
				3,019	6,092	7,917	3,742	4,132	1,598	16,386	(11,591)	1,675	5,053		38,023	
				3,019	6,092	7,917	3,742	4,132	1,598	16,386	(11,591)	1,675	5,053		38,023	
				3,019	6,092	7,917	3,742	4,132	1,598	16,386	(11,591)	1,675	5,053		38,023	
				3,019	6,092	7,917	3,742	4,132	1,598	16,386	(11,591)	1,675	5,053		38,023	
				3,019	6,092	7,917	3,742	4,132	1,598	16,386	(11,591)	1,675	5,053		38,023	

Pin: 6439

Order: 800218522

Project: TRTP Segments 4-11

800218522 - FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT

				Month	
SubCategory	Prime	Group	Detail	4	Grand Total
2. Material	Labor - Other	Labor	T&D Supply Expense	14,595	14,595
		Labor Total		14,595	14,595
	Labor - Other Total			14,595	14,595
	Material - Inventory	Material	Wire, Cable & Bus Bar-IN	110,924	110,924
		Material Total		110,924	110,924
	Material - Inventory Total			110,924	110,924
	Material - Other	Material	Material Sales Tax Expense	10,538	10,538
			TDBU B-Items	86,103	86,103
		Material Total		96,641	96,641
	Material - Other Total			96,641	96,641
2. Material Total				222,159	222,159
4. Allocated	Chargebacks	Labor	MATERIAL MANAGEM	7,423	7,423
		Labor Total		7,423	7,423
	Chargebacks Total			7,423	7,423
	Labor - Other	Labor	Division Overhead	7,214	7,214
			Labor Entries <\$5,000	5,832	5,832
		Labor Total		13,046	13,046
	Labor - Other Total			13,046	13,046
4. Allocated Total				20,469	20,469
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	9,356	9,356
			Capitalized Overhead - Inj & Damages	211	211
			Capitalized Overhead - IT IMM	633	633
		Non Budgeted Total		10,201	10,201
	Non Budget - Other Total			10,201	10,201
5. Corporate Overhead Total				10,201	10,201
				252,829	252,829
				252,829	252,829
				252,829	252,829
				252,829	252,829
				252,829	252,829

Order: 800218645

800218645 - FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

SubCategory	Prime	Group	Detail	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			1,006	912	0								1,918	
		Contract Total			1,006	912	0									1,918	
	Contract Consult/Contract Ord to Ord Total				1,006	912	0									1,918	
	DCM	Labor	Labor Entries <\$5,000			1,437	2,576		868		1,745	879	2,942	436		10,883	
		Labor Total			1,437	2,576		868		1,745	879	2,942	436			10,883	
	DCM Total				1,437	2,576		868		1,745	879	2,942	436			10,883	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	123		429	2,065	194				568			1,053	4,431	
		Labor Total		123		429	2,065	194				568			1,053	4,431	
	ELEC SYS PLANNING Total			123		429	2,065	194				568			1,053	4,431	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												36,600	36,600	
		Contract Total													36,600	36,600	
	Engineering/Technical Professional Servi Total														36,600	36,600	
	Labor - Other	Labor	Labor Entries <\$5,000	666	91	(707)	1,143	182	1,234	1,308	595	320	805		(349)	46	5,335
		Labor Total		666	91	(707)	1,143	182	1,234	1,308	595	320	805		(349)	46	5,335
	Labor - Other Total			666	91	(707)	1,143	182	1,234	1,308	595	320	805		(349)	46	5,335
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Prg	3,203	3,417	4,648	4,952	(160)	4,691	4,481	3,611	1,337	934			31,113	63,663	
	Labor Total		3,203	3,417	4,648	4,952	5,690	4,691	4,481	3,611	1,337	934			31,113	63,663	
MAJOR PROJECT ORG Total			3,203	3,417	4,648	4,952	5,690	4,691	4,481	3,611	1,337	934			31,113	63,663	
Other	Other	Other Entries <\$5,000	8,009		5,364										13,373	28,746	
	Other Total		8,027	(6,462)	5,374	(10,995)	3,200	690	517	(4,961)	(323)		10,664	670	(6,973)	6,400	
Other Total			8,027	(6,462)	5,374	(10,995)	3,200	690	517	(4,961)	(323)		10,664	670	(6,973)	6,400	
1. Project Support Total				12,018	(2,954)	12,186	653	9,265	7,483	6,306	989	2,781	4,682	47,351	1,770	102,530	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(14,595)									(14,595)	
		Labor Total					(14,595)									(14,595)	
	Labor - Other Total						(14,595)									(14,595)	
	Material - Inventory	Material	Material Entries <\$5,000														
		Material Total															
	Material - Inventory Total																
	Material - Other	Material	Material Entries <\$5,000														
		Material Total															
Material - Other Total																	
2. Material Total							(218,842)									(218,842)	

Pin: 6439
Order: 800218645

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

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		16,032	22,608	14,504	2,632	4,490	4,051	4,727	555	145		290	70,034
		Contract Total			16,032	22,608	14,504	2,632	4,490	4,051	4,727	555	145		290	70,034
	Construction Management Services Total				16,032	22,608	14,504	2,632	4,490	4,051	4,727	555	145		290	70,034
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000												-	-
		Contract Total	HENKELS & MC COY INC							110,213						110,213
	Electrical Construction, Transmission LI Total									110,213					-	110,213
3. Construction Total					16,032	22,608	14,504	2,632	4,490	114,264	4,727	555	145		290	180,247
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	153	3,637	3,971	3,729	3,748	6,246	459	4,295	1,645	1,701	833	4,973	35,389
			PROCUREMENT TDBU		83	123	80	14	23	594	25	3		190	2	1,138
			TRTP 8 MIRA LOMA VINCENT CONSTRUCTION										16,337			16,337
		Chargeback Total		153	3,721	4,094	3,809	3,761	6,269	1,053	4,320	1,647	18,039	1,023	4,975	52,864
		Labor	Labor Entries <\$5,000				(7,423)									(7,423)
		Labor Total					(7,423)									(7,423)
	Chargebacks Total			153	3,721	4,094	(3,614)	3,761	6,269	1,053	4,320	1,647	18,039	1,023	4,975	45,441
	Labor - Other	Labor	Division Overhead							7,789						7,789
			Labor Entries <\$5,000		1,677	3,500	5,331	(6,972)	2,285	3,053	7,596	3,011	1,168	1,655	4,199	497
		Labor Total			1,677	3,500	5,331	(6,972)	2,285	3,053	15,385	3,011	1,168	1,655	4,199	497
	Labor - Other Total				1,677	3,500	5,331	(6,972)	2,285	3,053	15,385	3,011	1,168	1,655	4,199	497
4. Allocated Total					1,830	7,221	9,425	(10,586)	6,047	9,322	16,438	7,330	2,816	19,694	5,223	80,231
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	257	1,289	1,522	(7,835)	2,076	1,033	6,240	613	276	852	2,397	211	8,932
			Capitalized Overhead - Inj & Damages	55	3	(27)	(191)	27	4	20	3	2	3	7	1	(93)
			Capitalized Overhead - IT IMM	8	68	43	(530)	17	31	192	24	8	28	77	14	(21)
			Capitalized Overhead - P&B/Payroll Tax	5,541	4,843	5,199	10,665	15,324	6,295	5,123	4,322	3,392	4,894	78	943	66,619
	Non Budget - Other Total	Non Budgeted Total		5,862	6,203	6,737	2,109	17,444	7,363	11,575	4,962	3,678	5,777	2,559	1,170	75,438
5. Corporate Overhead Total				5,862	6,203	6,737	2,109	17,444	7,363	11,575	4,962	3,678	5,777	2,559	1,170	75,438
				19,710	26,501	50,956	(212,162)	35,388	28,658	148,583	18,008	9,830	30,297	55,133	8,701	219,603
				19,710	26,501	50,956	(212,162)	35,388	28,658	148,583	18,008	9,830	30,297	55,133	8,701	219,603
				19,710	26,501	50,956	(212,162)	35,388	28,658	148,583	18,008	9,830	30,297	55,133	8,701	219,603
				19,710	26,501	50,956	(212,162)	35,388	28,658	148,583	18,008	9,830	30,297	55,133	8,701	219,603
				19,710	26,501	50,956	(212,162)	35,388	28,658	148,583	18,008	9,830	30,297	55,133	8,701	219,603

Pin: 7553
Order: 801025887

Project: TRTP Segments 4-11
801025887 - ACQ:CHUG - TRTP-SEGMENT 8

			Month													
SubCategory	Prime	Group	Detail	1	2	3	5	6	9	10	11	12	Grand Total			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,185			119		34	911		132	5,379			
			LAW - ACQ: TRTP-SEGMENT 8 (CHUG)		22,351	45,844		75,211	15,817		65,080	13,743	238,045			
		Chargeback Total		4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
	Chargebacks Total			4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
4. Allocated Total				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			
				4,185	22,351	45,844	119	75,211	15,851	911	65,080	13,875	243,425			

Pin: 7553

Order: 801479004

Project: TRTP Segments 4-11

801479004 - ACQ/CHUG-TRTP-SEGMENT 8/CONDEM/RS

				Month		
SubCategory	Prime	Group	Detail	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	633	768	1,401
		Non Budgeted Total		633	768	1,401
	Non Budget - Other Total			633	768	1,401
5. Corporate Overhead Total				633	768	1,401
				633	768	1,401
				633	768	1,401
				633	768	1,401
				633	768	1,401
				633	768	1,401

Pin: 7553

Order: 900610533

Project: TRTP Segments 4-11

900610533 - FIP-CHUG CIVIL PORTION OF UNDERGROUND CA

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		53		67		66	33	33	33				285
		Contract Total			53		67		66	33	33	33				285
	Contract Consult/Contract Ord to Ord Total				53		67		66	33	33	33				285
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		320	130		218								668
		Labor Total			320	130		218								668
	ELEC SYS PLANNING Total				320	130		218								668
	Labor - Other	Labor	Labor Entries <\$5,000	(16,002)		17	(17)	0	(0)							(16,002)
		Labor Total		(16,002)		17	(17)	0	(0)							(16,002)
	Labor - Other Total			(16,002)		17	(17)	0	(0)							(16,002)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		57											57
		Labor Total			57											57
	MAJOR PROJECT ORG Total				57											57
	Other	Other	Other Entries <\$5,000	4,716	(5,182)	(1,541)	21	11	11			253	11	10,675	702	9,676
		Other Total		4,716	(5,182)	(1,541)	21	11	11			253	11	10,675	702	9,676
	Other Total			4,716	(5,182)	(1,541)	21	11	11			253	11	10,675	702	9,676
1. Project Support Total				(11,230)	(4,809)	(1,394)	71	229	77	33	33	286	11	10,675	702	(5,316)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		8,909	7,902	690									17,501
		Contract Total			8,909	7,902	690									17,501
	Construction Management Services Total				8,909	7,902	690									17,501
3. Construction Total					8,909	7,902	690									17,501
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,217	4,263	2,464	4,445	3,226	3,110	7,216	7,529	4,522	3,342	2,326	3,106	48,767
			CHUG REMEDIATION			15,561	7,212	15,210								37,983
			PROCUREMENT TDBU		47	41	4		0	0	0	0				92
			TRTP - CHUG TRANSMISSION LINE (CEHS) -TD						6,429							6,429
		Chargeback Total		3,217	4,309	18,066	11,661	18,436	9,539	7,216	7,529	4,523	3,342	2,326	3,106	93,271
	Chargebacks Total			3,217	4,309	18,066	11,661	18,436	9,539	7,216	7,529	4,523	3,342	2,326	3,106	93,271
	Labor - Other	Labor	Labor Entries <\$5,000	25	1,283	1,044	85	89	10	4	4	8	1	1	3	2,556
		Labor Total		25	1,283	1,044	85	89	10	4	4	8	1	1	3	2,556
	Labor - Other Total			25	1,283	1,044	85	89	10	4	4	8	1	1	3	2,556
4. Allocated Total				3,242	5,592	19,110	11,745	18,525	9,550	7,220	7,533	4,530	3,343	2,327	3,109	95,827
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(558)	717	1,064	482	2,640	483	332	258	198	117	593	107	6,431
			Capitalized Overhead - Inj & Damages	(129)	1	(6)	4	8	3	6	1	1	1	6	1	(102)
			Capitalized Overhead - IT IMM	(18)	38	30	33	22	15	10	10	5	4	19	7	175
			Capitalized Overhead - P&B/Payroll Tax	3,063	3,207	1,478	3,393	7,408	1,450	1,970	1,547	2,188	2,940	1,688	1,676	32,008
				2,358	3,963	2,566	3,912	10,078	1,950	2,318	1,816	2,393	3,061	2,306	1,791	38,511
	Non Budget - Other Total	Non Budgeted Total		2,358	3,963	2,566	3,912	10,078	1,950	2,318	1,816	2,393	3,061	2,306	1,791	38,511
5. Corporate Overhead Total				2,358	3,963	2,566	3,912	10,078	1,950	2,318	1,816	2,393	3,061	2,306	1,791	38,511
				(5,629)	13,655	28,185	16,418	28,831	11,576	9,571	9,383	7,209	6,414	15,308	5,602	146,523
				(5,629)	13,655	28,185	16,418	28,831	11,576	9,571	9,383	7,209	6,414	15,308	5,602	146,523
				(5,629)	13,655	28,185	16,418	28,831	11,576	9,571	9,383	7,209	6,414	15,308	5,602	146,523
				(5,629)	13,655	28,185	16,418	28,831	11,576	9,571	9,383	7,209	6,414	15,308	5,602	146,523

Pin: 7553

Project: TRTP Segments 4-11

Order: 901109252

901109252 - CFF-FIP-EAST TRANSITION STATION: ML-V 50

SubCategory	Prime	Group	Detail	Month							7 Grand Total
				1	2	3	4	5	6		
1. Project Support	As-built updates	Material - Other	As-built updates	361	2	8	82	(0)			454
		Material - Other Total		361	2	8	82	(0)			454
	As-built updates Total			361	2	8	82	(0)			454
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		676						676
		Contract Total			676						676
	Cleaning / Janitorial Services Total				676						676
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,146	395	4,800					6,341
			ISC TECHNOLOGY INC	3,249							3,249
		Contract Total		4,395	395	4,800					9,590
	Contract Consult/Contract Ord to Ord Total			4,395	395	4,800					9,590
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	143	288						431
		Labor Total		143	288						431
	ELEC SYS PLANNING Total			143	288						431
	Labor - Other	Labor	Labor Entries <\$5,000	(4,770)	1,163	(1,163)	64	(64)			(4,770)
		Labor Total		(4,770)	1,163	(1,163)	64	(64)			(4,770)
	Labor - Other Total			(4,770)	1,163	(1,163)	64	(64)			(4,770)
	Other	Other	Other Entries <\$5,000	(42,856)	130	(4,800)	144	-	-	(3,200)	(50,581)
		Other Total		(42,856)	130	(4,800)	144	-	-	(3,200)	(50,581)
	Other Total			(42,856)	130	(4,800)	144	-	-	(3,200)	(50,581)
1. Project Support Total				(42,726)	2,654	(1,156)	290	(64)	-	(3,200)	(44,200)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip				86,295				86,295
		Material - Direct Purchase Total					86,295				86,295
	Building, Shop & Industrial Products/Equip Total						86,295				86,295
	Labor - Other	Labor	Labor Entries <\$5,000	4,653	147						4,800
			T&D Supply Expense				11,355				11,355
		Labor Total		4,653	147		11,355				16,155
	Labor - Other Total			4,653	147		11,355				16,155
	Material - Inventory	Material	Material Entries <\$5,000	(28,374)							(28,374)
		Material Total		(28,374)							(28,374)
	Material - Inventory Total			(28,374)							(28,374)
	Material - Other	Material	Material Entries <\$5,000	(151)			(49)				(200)
			Material Sales Tax Expense	9,351							9,351
		Material Total		9,200			(49)				9,151
	Material - Other Total			9,200			(49)				9,151
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	1,277	1,107						2,384
		Material - Direct Purchase Total		1,277	1,107						2,384
	Other Consumables-DP Total			1,277	1,107						2,384
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS	134,243							134,243
		Material - Direct Purchase Total		134,243							134,243
	Steel / Fabricated / Structural-DP Total			134,243							134,243
2. Material Total				120,999	1,254		97,601				219,854

Pin: 7553

Project: TRTP Segments 4-11

Order: 901109252

901109252 - CFF-FIP-EAST TRANSITION STATION: ML-V 50

SubCategory	Prime	Group	Detail	Month							Grand Total
				1	2	3	4	5	6	7	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	27,700							27,700
		Contract Total		27,700							27,700
		Construction Management Services Total			27,700						27,700
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-							-
		Contract Total		-							-
		Major Construction, Turnkey, Trans/Subs Total			-						-
	SC&M	Labor	Labor Entries <\$5,000		2,511		212				2,724
		Labor Total			2,511		212				2,724
		SC&M Total				2,511		212			2,724
	Security / Protection Services	Contract	Contract Entries <\$50,000	5,739							5,739
Contract Total			5,739							5,739	
Security / Protection Services Total			5,739						5,739		
3. Construction Total				33,439	2,511		212			36,162	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,624							1,624
			PROCUREMENT TDBU	896	11	25	449				1,381
		Chargeback Total		2,520	11	25	449				3,005
	Labor	Labor Entries <\$5,000		97							97
			MATERIAL MANAGEM	7,024			5,775				12,799
		Labor Total		7,024	97		5,775				12,897
	Chargebacks Total			9,544	109	25	6,224			15,902	
	Labor - Other	Labor	Division Overhead	16,529			6,571				23,100
			Labor Entries <\$5,000	6,371	1,714	114	4,616	(27)			12,788
		Labor Total		22,900	1,714	114	11,187	(27)			35,888
Labor - Other Total			22,900	1,714	114	11,187	(27)			35,888	
4. Allocated Total				32,445	1,823	139	17,411	(27)		51,790	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8,183	397	148	4,455	(13)			13,170
			Capitalized Overhead - Inj & Damages	1,429	2	2	101	(0)			1,533
			Capitalized Overhead - IT IMM	259	21	4	301	(0)			585
			Capitalized Overhead - P&B/Payroll Tax	(6,390)	5,189	(1,024)	256	(168)			(2,138)
		Non Budgeted Total		3,481	5,609	(870)	5,112	(181)			13,150
		Non Budget - Other Total			3,481	5,609	(870)	5,112	(181)		13,150
	5. Corporate Overhead Total				3,481	5,609	(870)	5,112	(181)		13,150
				147,637	13,851	(1,887)	120,626	(272)	-	(3,200)	276,756
				147,637	13,851	(1,887)	120,626	(272)	-	(3,200)	276,756
				147,637	13,851	(1,887)	120,626	(272)	-	(3,200)	276,756
				147,637	13,851	(1,887)	120,626	(272)	-	(3,200)	276,756
				147,637	13,851	(1,887)	120,626	(272)	-	(3,200)	276,756

Pin: 7553

Order: 901109253

Project: TRTP Segments 4-11

901109253 - CFF~FIP-WEST TRANSITION STATION: ML-V 50

SubCategory	Prime	Group	Detail	Month					10 Grand Total	
				1	2	3	4	5		
1. Project Support	As-built updates	Material - Other	As-built updates	(53)	1	(7)	0	(1)	16	(43)
		Material - Other Total		(53)	1	(7)	0	(1)	16	(43)
	As-built updates Total			(53)	1	(7)	0	(1)	16	(43)
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		424					424
		Contract Total			424					424
	Cleaning / Janitorial Services Total				424					424
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,453	1,760	770				4,983
			ISC TECHNOLOGY INC	3,797	935	356				5,088
		Contract Total		6,250	2,695	1,126				10,070
	Contract Consult/Contract Ord to Ord Total			6,250	2,695	1,126				10,070
	Labor - Other	Labor	Labor Entries <\$5,000	(8,284)						(8,284)
		Labor Total		(8,284)						(8,284)
	Labor - Other Total			(8,284)						(8,284)
	Other	Other	Other Entries <\$5,000	772	357	48				1,177
		Other Total		772	357	48				1,177
	Other Total			772	357	48				1,177
1. Project Support Total				(1,316)	3,477	1,167	0	(1)	16	3,344
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(1,169)		(465)		(592)	(10,840)	(13,066)
		Labor Total		(1,169)		(465)		(592)	(10,840)	(13,066)
	Labor - Other Total			(1,169)		(465)		(592)	(10,840)	(13,066)
	Material - Inventory	Material	Material Entries <\$5,000	(28,245)		(3,365)		(2,236)	6,611	(27,235)
			Pole Line Hdwe & Connectors-IN						10,242	10,242
		Material Total		(28,245)		(3,365)		(2,236)	16,853	(16,994)
	Material - Inventory Total			(28,245)		(3,365)		(2,236)	16,853	(16,994)
	Material - Other	Material	Material Entries <\$5,000	809		(6)			2	805
		Material Total		809		(6)			2	805
	Material - Other Total			809		(6)			2	805
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	1,321						1,321
		Material - Direct Purchase Total		1,321						1,321
	Other Consumables-DP Total			1,321						1,321
2. Material Total				(27,284)		(3,836)		(2,828)	6,015	(27,933)

Pin: 7553

Order: 901109253

Project: TRTP Segments 4-11

901109253 - CFF~FIP-WEST TRANSITION STATION: ML-V 50

				Month							
SubCategory	Prime	Group	Detail	1	2	3	4	5	10	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	837	-					837	
		Contract Total		837	-					837	
	Construction Management Services Total			837	-					837	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-						-	
		Contract Total		-						-	
	Major Construction, Turnkey, Trans/Subs Total			-						-	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	6,562						6,562	
		Contract Total		6,562						6,562	
	Short Term Equipment Rent Total			6,562						6,562	
	TRANSMISSION	Labor	Labor Entries <\$5,000	144						144	
		Labor Total		144						144	
	TRANSMISSION Total			144						144	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000				83			83	
		Labor Total					83			83	
	TSD-HERC - Crane Svs Total						83			83	
3. Construction Total				7,543	-		83			7,626	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,530						1,530	
			PROCUREMENT TDBU	47	18	6				71	
		Chargeback Total		1,578	18	6				1,602	
		Labor	Labor Entries <\$5,000	(1,765)		(282)		(163)	906	(1,305)	
		Labor Total		(1,765)		(282)		(163)	906	(1,305)	
	Chargebacks Total			(187)	18	(276)		(163)	906	297	
	Labor - Other	Labor	Labor Entries <\$5,000	(5,900)	467	(271)		(309)	1,973	(4,040)	
		Labor Total		(5,900)	467	(271)		(309)	1,973	(4,040)	
	Labor - Other Total			(5,900)	467	(271)		(309)	1,973	(4,040)	
4. Allocated Total				(6,087)	485	(547)		(473)	2,879	(3,743)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(1,194)	191	(126)	3	(465)	310	(1,281)	
			Capitalized Overhead - Inj & Damages	(353)	0	8	0	(8)	3	(350)	
			Capitalized Overhead - IT IMM	(38)	10	(4)	0	(4)	10	(25)	
			Capitalized Overhead - P&B/Payroll Tax	(11,305)						(11,305)	
		Non Budgeted Total		(12,890)	201	(122)	3	(476)	323	(12,961)	
	Non Budget - Other Total			(12,890)	201	(122)	3	(476)	323	(12,961)	
5. Corporate Overhead Total				(12,890)	201	(122)	3	(476)	323	(12,961)	
				(40,034)	4,164	(3,337)	87	(3,778)	9,232	(33,667)	
				(40,034)	4,164	(3,337)	87	(3,778)	9,232	(33,667)	
				(40,034)	4,164	(3,337)	87	(3,778)	9,232	(33,667)	
				(40,034)	4,164	(3,337)	87	(3,778)	9,232	(33,667)	
				(40,034)	4,164	(3,337)	87	(3,778)	9,232	(33,667)	

Project	Order number	Order Desc	Total	
West of Devers	800062511	FIP-WEST OF DEVERS UPGRADE PROJECT: PREL	587,768	FIP-WEST OF DEVERS UPGRADE PROJECT: PREL
	801275175	ACQ: WEST OF DEVERS (WOD)_FERC	277,118	ACQ: WEST OF DEVERS (WOD)_FERC
	901453922	FIP-DEVERS SUB: INSTALL 220 KV CBS & DSS	1,823,731	FIP-DEVERS SUB: INSTALL 220 KV CBS & DSS
	901453923	FIP-CFF~EL CASCO SUB:INSTALL 220KV TERMN	109,435	FIP-CFF~EL CASCO SUB:INSTALL 220KV TERMN
	901453924	FIP-ETIWANDASUB:INSTALL220KVRELAIEQUIPMT	128,169	FIP-ETIWANDASUB:INSTALL220KVRELAIEQUIPMT
	901453925	FIP-SAN BERNARDINO SUB:INSTALL 220KV DSS	1,438,964	FIP-SAN BERNARDINO SUB:INSTALL 220KV DSS
	901453926	FIP-VISTA SUB: INSTALL 220 KV DSS	2,292,364	FIP-VISTA SUB: INSTALL 220 KV DSS
	901460764	FIP-WOD 220 KV TRANS LINE INSTALLATIONS	233,347,476	FIP-WOD 220 KV TRANS LINE INSTALLATIONS
Grand Total			240,005,025	

Pin: 6420

Project: West of Devers

Order: 800062511

800062511 - FIP-WEST OF DEVERS UPGRADE PROJECT: PREL

				Month			
SubCategory	Prime	Group	Detail	3	4	12	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	193			193
		Labor Total		193			193
	Labor - Other Total			193			193
1. Project Support Total				193			193
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	50			50
		Labor Total		50			50
	Labor - Other Total			50			50
4. Allocated Total				50			50
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		265,412	321,964	587,376
			Capitalized Overhead - A&G	10			10
			Capitalized Overhead - Inj & Damages	(0)			(0)
			Capitalized Overhead - IT IMM	0			0
			Capitalized Overhead - P&B/Payroll Tax	140			140
		Non Budgeted Total		149	265,412	321,964	587,525
	Non Budget - Other Total			149	265,412	321,964	587,525
5. Corporate Overhead Total				149	265,412	321,964	587,525
				392	265,412	321,964	587,768
				392	265,412	321,964	587,768
				392	265,412	321,964	587,768
				392	265,412	321,964	587,768
				392	265,412	321,964	587,768

Pin: 6420

Order: 801275175

Project: West of Devers

801275175 - ACQ: WEST OF DEVERS (WOD)_FERC

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	16,560	1,330	2,218	108	1,548	3,563	1,364		350		1,468	5,524	34,030
		Contract Total		16,560	1,330	2,218	108	1,548	3,563	1,364		350		1,468	5,524	34,030
	Contract Consult/Contract Ord to Ord Total			16,560	1,330	2,218	108	1,548	3,563	1,364		350		1,468	5,524	34,030
	DCM	Labor	Labor Entries <\$5,000	561	669	1,731	1,929	871	1,316	640	2,447	3,137	2,656	722	687	17,367
		Labor Total		561	669	1,731	1,929	871	1,316	640	2,447	3,137	2,656	722	687	17,367
	DCM Total			561	669	1,731	1,929	871	1,316	640	2,447	3,137	2,656	722	687	17,367
	HRealProp	Labor	Labor Entries <\$5,000	67	348	73	18	219	146	320		36			315	1,541
		Labor Total		67	348	73	18	219	146	320		36			315	1,541
	HRealProp Total			67	348	73	18	219	146	320		36			315	1,541
	Labor - Other	Labor	Labor Entries <\$5,000	568	196	(872)	418	(488)	23	629	(629)	(75)	1,039	(965)	141	(17)
		Labor Total		568	196	(872)	418	(488)	23	629	(629)	(75)	1,039	(965)	141	(17)
	Labor - Other Total			568	196	(872)	418	(488)	23	629	(629)	(75)	1,039	(965)	141	(17)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,203	3,417	4,648	3,668	4,089	3,068	3,360	949					26,402
		Labor Total		3,203	3,417	4,648	3,668	4,089	3,068	3,360	949					26,402
	MAJOR PROJECT ORG Total			3,203	3,417	4,648	3,668	4,089	3,068	3,360	949					26,402
	Other	Other	BENDER ROSENTHAL INC				5,051									5,051
			Land Acquisition Fees/Expenses					349,600		78,000					5,000	432,600
			Other Entries <\$5,000	3,505	3,456	3,203	(283,676)	4,391	1,425	426	1,066	375	(53,253)	474	(564)	(319,173)
		Other Total		3,505	3,456	3,203	(278,625)	353,991	1,425	78,426	1,066	375	(53,253)	474	4,436	118,478
	Other Total			3,505	3,456	3,203	(278,625)	353,991	1,425	78,426	1,066	375	(53,253)	474	4,436	118,478
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000		1,000	500	500		1,000	500			1,500	505		5,505
		Contract Total			1,000	500	500		1,000	500			1,500	505		5,505
	Software License Via Electronic Delivery Total				1,000	500	500		1,000	500			1,500	505		5,505
1. Project Support Total				24,463	10,415	11,499	(271,984)	360,230	10,540	85,239	3,868	3,787	(48,058)	2,204	11,103	203,306

Pin: 6420

Order: 801275175

Project: West of Devers

801275175 - ACQ: WEST OF DEVERS (WOD)_FERC

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	104	30	14	29	20	31	12		8	10	13	31	303
		Chargeback Total		104	30	14	29	20	31	12		8	10	13	31	303
	Chargebacks Total			104	30	14	29	20	31	12		8	10	13	31	303
	Labor - Other	Labor	Labor Entries <\$5,000	2,050	1,623	1,873	2,060	1,569	1,667	1,754	944	1,068	1,219	(12)	554	16,369
		Labor Total		2,050	1,623	1,873	2,060	1,569	1,667	1,754	944	1,068	1,219	(12)	554	16,369
	Labor - Other Total			2,050	1,623	1,873	2,060	1,569	1,667	1,754	944	1,068	1,219	(12)	554	16,369
4. Allocated Total				2,154	1,653	1,887	2,090	1,589	1,698	1,766	944	1,076	1,229	1	585	16,672
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				24,851								32,289	57,140
		Non Budgeted Total					24,851								32,289	57,140
	Non Budget - Other Total						24,851								32,289	57,140
5. Corporate Overhead Total							24,851								32,289	57,140
				26,617	12,069	13,385	(245,043)	361,820	12,238	87,005	4,813	4,863	(46,829)	2,204	43,976	277,118
				26,617	12,069	13,385	(245,043)	361,820	12,238	87,005	4,813	4,863	(46,829)	2,204	43,976	277,118
				26,617	12,069	13,385	(245,043)	361,820	12,238	87,005	4,813	4,863	(46,829)	2,204	43,976	277,118
				26,617	12,069	13,385	(245,043)	361,820	12,238	87,005	4,813	4,863	(46,829)	2,204	43,976	277,118
				26,617	12,069	13,385	(245,043)	361,820	12,238	87,005	4,813	4,863	(46,829)	2,204	43,976	277,118

Pin: 6420

Order: 901453922

Project: West of Devers

901453922 - FIP-DEVERS SUB: INSTALL 220 KV CBS & DSS

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	13	12	7	39	32	136	34	17	23	223	344	1,295	2,175
		Material - Other Total		13	12	7	39	32	136	34	17	23	223	344	1,295	2,175
	As-built updates Total			13	12	7	39	32	136	34	17	23	223	344	1,295	2,175
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	126												126
		Contract Total		126												126
	Cleaning / Janitorial Services Total			126												126
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							182	1,037		761	1,798	5,577	9,355
		Contract Total								182	1,037		761	1,798	5,577	9,355
	Contract Consult/Contract Ord to Ord Total									182	1,037		761	1,798	5,577	9,355
	DCM	Labor	Labor Entries <\$5,000				168	167	1,344	164		436	3,087	5,020	4,085	14,470
		Labor Total					168	167	1,344	164		436	3,087	5,020	4,085	14,470
	DCM Total						168	167	1,344	164		436	3,087	5,020	4,085	14,470
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	751	1,298		1,897	2,664	1,420	429	1,193	4,341	6,716	6,805	3,739	31,253
		Labor Total		751	1,298		1,897	2,664	1,420	429	1,193	4,341	6,716	6,805	3,739	31,253
	ELEC SYS PLANNING Total			751	1,298		1,897	2,664	1,420	429	1,193	4,341	6,716	6,805	3,739	31,253
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					-			2,323	7,961			2,114	12,398
		Contract Total						-			2,323	7,961			2,114	12,398
	Engineering/Technical Professional Servi Total							-			2,323	7,961			2,114	12,398
	HRealProp	Labor	Labor Entries <\$5,000											772	990	1,762
		Labor Total												772	990	1,762
	HRealProp Total													772	990	1,762
	Labor - Other	Labor	Labor Accrual		5,577								5,667			11,244
		Labor Total	Labor Entries <\$5,000	71		(5,683)	985	1,907	(843)	(308)	(774)	1,084	434	(2,148)	2,027	(3,248)
		Labor Total		71	5,577	(5,683)	985	1,907	(843)	(308)	(774)	1,084	6,101	(2,148)	2,027	7,996
	Labor - Other Total			71	5,577	(5,683)	985	1,907	(843)	(308)	(774)	1,084	6,101	(2,148)	2,027	7,996
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					78			191	146	197	978	591	2,180
		Labor Total						78			191	146	197	978	591	2,180
	MAJOR PROJECT ORG Total							78			191	146	197	978	591	2,180
	Other	Other	COURTYARD BY MARRIOTT PALM SPRINGS						5,197							5,197
		Other Total	Other Entries <\$5,000		3,253	1,004	2,644	20,223	5,206	8,105	109	463	4,705	4,854	1,436	52,001
		Other Total			3,253	1,004	2,644	20,223	10,402	8,105	109	463	4,705	4,854	1,436	57,198
	Other Total				3,253	1,004	2,644	20,223	10,402	8,105	109	463	4,705	4,854	1,436	57,198
1. Project Support Total				961	10,140	(4,671)	5,733	25,070	12,459	8,606	4,096	14,454	21,790	18,422	21,854	138,912

Pin: 6420

Order: 901453922

Project: West of Devers

901453922 - FIP-DEVERS SUB: INSTALL 220 KV CBS & DSS

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000										400	690	360	1,449
		Material - Direct Purchase Total											400	690	360	1,449
	Building, Shop & Industrial Products/Equip Total												400	690	360	1,449
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP						12,241							12,241
		Material Entries <\$5,000		2,011				106					985	823		3,925
		Material - Direct Purchase Total		2,011				106	12,241				985	823		16,166
	Electric Wiring and Components-DP Total			2,011				106	12,241				985	823		16,166
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000						38							38
		Material - Direct Purchase Total							38							38
	Fuels, Chemicals & Petrochem-DP Total								38							38
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000										662			662
		Material - Direct Purchase Total											662			662
	Insulators & Bushings-DP Total												662			662
	Labor - Other	Labor	Labor Entries <\$5,000	109			3,564	111	(77)	288		453	(54,571)	1,289	(1,471)	(50,305)
		Labor Total		109			3,564	111	(77)	288		453	(54,571)	1,289	(1,471)	(50,305)
	Labor - Other Total			109			3,564	111	(77)	288		453	(54,571)	1,289	(1,471)	(50,305)
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip										16,851			16,851
			Electric Wiring and Components-IN				20,862									20,862
			Material Entries <\$5,000				520	314	(13,581)				23,374	46	1,674	12,347
			Pole Line Hdwe & Connectors-IN										25,762			25,762
			Wire, Cable & Bus Bar-IN				5,705									5,705
		Material Total					27,087	314	(13,581)				65,987	46	1,674	81,526
		Material - Direct Purchase	Material Entries <\$5,000													569
		Material - Direct Purchase Total														569
	Material - Inventory Total						27,087	314	(13,013)				65,987	46	1,674	82,095
	Material - Other	Material	Material Entries <\$5,000	196	235		2,904	306	(27)	100		756	7,271	888	1,184	13,811
		Material Total		196	235		2,904	306	(27)	100		756	7,271	888	1,184	13,811
	Material - Other Total			196	235		2,904	306	(27)	100		756	7,271	888	1,184	13,811
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	47									183		3,462	3,692
		Material - Direct Purchase Total		47									183		3,462	3,692
	Metals & Fabricated Metal Products-DP Total			47									183		3,462	3,692
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	345												345
		Material - Direct Purchase Total		345												345
	Office & Office Support Products-DP Total			345												345
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000										246		96	342
		Material - Direct Purchase Total											246		96	342
	Other Consumables-DP Total												246		96	342
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	83									294	251	21	649
		Material - Direct Purchase Total		83									294	251	21	649
	Pipe/Tubing, Fittings and Gaskets-DP Total			83									294	251	21	649
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material - Direct Purchase										8,367	7,677		16,044
		Material Entries <\$5,000													879	
		Material - Direct Purchase Total											8,367	7,677	879	16,923
	Pole Line Hdwe & Connectors-DP Total												8,367	7,677	879	16,923
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	22												22
		Material - Direct Purchase Total		22												22
	Power Systems, Batteries and Light-DP Total			22												22
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000							-		693				693
		Material - Direct Purchase Total								-		693				693
	Protection and Test-DP Total									-		693				693
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO											5,400		5,400
		Material Entries <\$5,000							-	1,288				2,582	1,194	5,064
		Material - Direct Purchase Total							-	1,288				7,982	1,194	10,464
	Steel / Fabricated / Structural-DP Total								-	1,288				7,982	1,194	10,464
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material - Direct Purchase										7,717			7,717
		Material Entries <\$5,000														380
		Material - Direct Purchase Total											7,717			8,097
	Wire, Cable & Bus Bar-DP Total								380				7,717			8,097
2. Material Total				2,812	235		33,555	838	(458)	1,676		1,901	37,542	19,645	7,399	105,143

Pin: 6420
Order: 901453922

Project: West of Devers
901453922 - FIP-DEVERS SUB: INSTALL 220 KV CBS & D55

				Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	855			865	550	2,749	2,086	3,272	5,089	14,082	43,754		73,302	
			QUANTA UTILITY ENGINEERING SVCS.														
			Contract Total	855			865	550	2,749	2,086	3,272	5,089	14,082	43,754	54,303	54,303	
		Construction Management Services Total		855			865	550	2,749	2,086	3,272	5,089	14,082	43,754	54,303	127,605	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						9,793	-						9,793	
			ROBERSON WAITE ELECTRIC													443,000	
			Contract Total						9,793	-						443,000	
		Major Construction, Turnkey, Trans/Subs Total							9,793	-						443,000	
	SC&M	Labor	Labor Entries <\$5,000		6,183	6,593	4,770		10,183	12,738	9,149	4,851	12,877	9,384	15,110	12,413	104,252
			SC&M / Electricians Union(PT)						11,357	7,877							19,234
					10,630				35,966	32,146							78,742
												11,803	5,233	13,661	17,980		48,677
		SC&M Total	Labor Total		16,813	6,593	4,770	57,506	52,761	9,149	16,654	18,110	23,045	33,090	12,413	250,904	
				16,813	6,593	4,770	57,506	52,761	9,149	16,654	18,110	23,045	33,090	12,413	250,904		
		Short Term Equipment Rent	Contract	Contract Entries <\$50,000	882	882	882	1,152	3,327	2,412		514		514		10,567	
		Contract Total	882	882	882	1,152	3,327	2,412		514		514		10,567			
	Short Term Equipment Rent Total		882	882	882	1,152	3,327	2,412		514		514		10,567			
TRANSMISSION	Labor	Labor Entries <\$5,000		1,007				532	2,578	659		1,762	516	872		7,927	
		TRANSMISSION / Supervisor								5,281					5,281		
		Labor Total		1,007				532	2,578	5,940		1,762	516	872		13,208	
	TRANSMISSION Total		1,007					532	2,578	5,940		1,762	516	872		13,208	
3. Construction Total				855	18,703	7,476	6,517	59,740	71,208	19,587	19,926	25,476	37,644	78,229	509,716	855,077	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	872	2,411	527	453	271	388	68	1,206	733	103			7,031	
			MAROTTJIM - WEST OF DEVERS - 220KV RELAY													19	
				PROCUREMENT TDBU	18			5	3	134	18	34	71	175	333	2,657	
			Chargeback Total	890	2,411	527	457	274	522	87	1,240	804	278	352	2,657	10,500	
		Labor	Labor Entries <\$5,000	164			1,813	31	(14)	67		49	4,560	676	297	7,644	
		Labor Total	164			1,813	31	(14)	67		49	4,560	676	297	7,644		
		Chargebacks Total	1,055	2,411	527	2,270	305	508	154	1,240	854	4,838	1,028	2,955	18,144		
	Labor - Other	Labor	Division Overhead					7,463	5,141				9,011	7,914	47,613		77,142
			Labor Entries <\$5,000	985	9,687	332	6,708	8,665	8,922	8,247	7,855	13,237	10,374	9,472	7,115	91,598	
								10,166	8,803				6,676	7,219		32,863	
			Labor Total	985	9,687	332	6,708	26,294	22,866	8,247	7,855	13,237	26,060	24,606	54,728	201,604	
		Labor - Other Total		985	9,687	332	6,708	26,294	22,866	8,247	7,855	13,237	26,060	24,606	54,728	201,604	
	4. Allocated Total			2,039	12,098	859	8,977	26,599	23,374	8,401	9,095	14,090	30,898	25,633	57,683	219,747	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				13,343								24,176	37,519
				Capitalized Overhead - A&G	293	1,984	143	2,113	15,802	5,344	1,750	1,128	2,302	4,355	6,471	16,774	58,458
		Capitalized Overhead - Inj & Damages	48	10	(6)	47	254	31	34	5	14	38	44	14	532		
		Capitalized Overhead - IT IMM	9	105	4	143	129	162	54	44	64	141	208	1,117	2,180		
		Capitalized Overhead - P&B/Payroll Tax	1,301	32,971	613	7,271	159,003	52,336	13,248	12,207	28,426	40,761	38,176	19,851	406,162		
		Non Budgeted Total	1,651	35,069	755	22,917	175,188	57,873	15,085	13,384	30,805	45,294	44,900	61,931	504,852		
		Non Budget - Other Total	1,651	35,069	755	22,917	175,188	57,873	15,085	13,384	30,805	45,294	44,900	61,931	504,852		
5. Corporate Overhead Total			1,651	35,069	755	22,917	175,188	57,873	15,085	13,384	30,805	45,294	44,900	61,931	504,852		
			8,318	76,245	4,418	77,699	287,434	164,456	53,354	46,502	86,727	173,167	186,829	658,583	1,823,731		
			8,318	76,245	4,418	77,699	287,434	164,456	53,354	46,502	86,727	173,167	186,829	658,583	1,823,731		
		8,318	76,245	4,418	77,699	287,434	164,456	53,354	46,502	86,727	173,167	186,829	658,583	1,823,731			
		8,318	76,245	4,418	77,699	287,434	164,456	53,354	46,502	86,727	173,167	186,829	658,583	1,823,731			
		8,318	76,245	4,418	77,699	287,434	164,456	53,354	46,502	86,727	173,167	186,829	658,583	1,823,731			

Pin: 6420

Order: 901453923

Project: West of Devers

901453923 - FIP-CFF~EL CASCO SUB:INSTALL 220KV TERMN

SubCategory	Prime	Group	Detail	Month										Grand Total
				1	2	3	4	5	6	7	8	9	10	
1. Project Support	As-built updates	Material - Other	As-built updates	37	2	35	10	1	1	0	1	0	0	88
		Material - Other Total		37	2	35	10	1	1	0	1	0	0	88
	As-built updates Total			37	2	35	10	1	1	0	1	0	0	88
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,467	576									2,043
		Labor Total		1,467	576									2,043
	ELEC SYS PLANNING Total			1,467	576									2,043
	Labor - Other	Labor	Labor Entries <\$5,000	2,077	(1,597)	(228)	539	(818)						(28)
		Labor Total		2,077	(1,597)	(228)	539	(818)						(28)
	Labor - Other Total			2,077	(1,597)	(228)	539	(818)						(28)
1. Project Support Total				3,581	(1,020)	(192)	549	(818)	1	0	1	0	0	2,103
2. Material	Material - Other	Material	Material Entries <\$5,000			235								235
		Material Total				235								235
	Material - Other Total					235								235
2. Material Total						235								235
3. Construction	SC&M	Labor	Labor Entries <\$5,000	9,584	2,895	13,561	10,623	2,214			237			39,113
		Labor Total		9,584	2,895	13,561	10,623	2,214			237			39,113
	SC&M Total			9,584	2,895	13,561	10,623	2,214			237			39,113
	TRANSMISSION	Labor	Labor Entries <\$5,000								696			696
		Labor Total									696			696
	TRANSMISSION Total										696			696
3. Construction Total				9,584	2,895	13,561	10,623	2,214			933			39,810
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	993	2,746	601	516	309	442	78	1,374	835	117	8,011
		Chargeback Total		993	2,746	601	516	309	442	78	1,374	835	117	8,011
	Chargebacks Total			993	2,746	601	516	309	442	78	1,374	835	117	8,011
	Labor - Other	Labor	Labor Entries <\$5,000	4,957	458	3,303	2,779	395			278			12,169
		Labor Total		4,957	458	3,303	2,779	395			278			12,169
	Labor - Other Total			4,957	458	3,303	2,779	395			278			12,169
4. Allocated Total				5,950	3,204	3,904	3,295	703	442	78	1,652	835	117	20,180
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	841	245	686	558	296	22	4	88	34	4	2,777
			Capitalized Overhead - Inj & Damages	177	1	(30)	12	5	0	0	0			165
			Capitalized Overhead - IT IMM	27	13	19	38	2	1	0	3	1	0	104
			Capitalized Overhead - P&B/Payroll Tax	17,143	2,443	10,165	9,547	3,778	293	58	636			44,063
		Non Budgeted Total		18,187	2,701	10,840	10,155	4,080	316	61	728	35	4	47,109
	Non Budget - Other Total			18,187	2,701	10,840	10,155	4,080	316	61	728	35	4	47,109
5. Corporate Overhead Total				18,187	2,701	10,840	10,155	4,080	316	61	728	35	4	47,109
				37,302	7,780	28,347	24,621	6,180	759	139	3,315	871	122	109,435
				37,302	7,780	28,347	24,621	6,180	759	139	3,315	871	122	109,435
				37,302	7,780	28,347	24,621	6,180	759	139	3,315	871	122	109,435
				37,302	7,780	28,347	24,621	6,180	759	139	3,315	871	122	109,435
				37,302	7,780	28,347	24,621	6,180	759	139	3,315	871	122	109,435

Pin: 6420

Order: 901453924

Project: West of Devers

901453924 - FIP-ETIWANDASUB:INSTALL220KVRELAYEQUIPMT

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	0	0	0	0		1	1	2	52	172	230
		Material - Other Total		0	0	0	0	0	0		1	1	2	52	172	230
	As-built updates Total			0	0	0	0	0	0		1	1	2	52	172	230
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000					61							340	401
		Contract Total						61							340	401
	Cleaning / Janitorial Services Total							61							340	401
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000												137	137
		Contract Total													137	137
	Contract Consult/Contract Ord to Ord Total														137	137
	DCM	Labor	Labor Entries <\$5,000											109		109
		Labor Total												109		109
	DCM Total													109		109
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000										637	3,179		3,816
		Labor Total											637	3,179		3,816
	ELEC SYS PLANNING Total												637	3,179		3,816
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				597									597
		Contract Total					597									597
	Engineering/Technical Professional Servi Total						597									597
	Labor - Other	Labor	Labor Entries <\$5,000									443	(12)	(145)	1,914	2,200
		Labor Total										443	(12)	(145)	1,914	2,200
	Labor - Other Total											443	(12)	(145)	1,914	2,200
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000											391	394	785
		Labor Total												391	394	785
	MAJOR PROJECT ORG Total													391	394	785
	Other	Other	Other Entries <\$5,000											325	15	340
		Other Total												325	15	340
	Other Total													325	15	340
1. Project Support Total				0	0	0	597	61	0		1	444	627	3,912	2,972	8,614
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000												897	897
		Material - Direct Purchase Total													897	897
	Building, Shop & Industrial Products/Equip Total														897	897
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000											956	50	1,006
		Material - Direct Purchase Total												956	50	1,006
	Electric Wiring and Components-DP Total													956	50	1,006
	Labor - Other	Labor	Labor Entries <\$5,000											731	(311)	420
		Labor Total												731	(311)	420
	Labor - Other Total													731	(311)	420
	Material - Inventory	Material	Electric Wiring and Components-IN											6,711		6,711
			Material Entries <\$5,000											1,970	531	2,501
		Material Total												8,681	531	9,212
		Material - Direct Purchase	Material Entries <\$5,000											222		222
		Material - Direct Purchase Total												222		222
	Material - Inventory Total													8,903	531	9,434
	Material - Other	Material	Material Entries <\$5,000											781	198	980
		Material Total												781	198	980
	Material - Other Total													781	198	980
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000												145	145
		Material - Direct Purchase Total													145	145
	Metals & Fabricated Metal Products-DP Total														145	145
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											36		36
		Material - Direct Purchase Total												36		36
	Pole Line Hdwe & Connectors-DP Total													36		36
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000											6		6
		Material - Direct Purchase Total												6		6
	Wire, Cable & Bus Bar-DP Total													6		6
2. Material Total														11,414	1,510	12,924

Pin: 6420

Order: 901453924

Project: West of Devers

901453924 - FIP-ETIWANDASUB:INSTALL220KVRELAUEQUIPMT

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						177						324	502
		Contract Total							177						324	502
	Construction Management Services Total								177						324	502
	Major Construction, Turnkey, Trans/Subs	Contract	STATION ELECTRIC												62,700	62,700
		Contract Total													62,700	62,700
	Major Construction, Turnkey, Trans/Subs Total														62,700	62,700
	SC&M	Labor	Labor Entries <\$5,000								910	1,883	251	1,470	3,774	8,288
		Labor Total									910	1,883	251	1,470	3,774	8,288
	SC&M Total										910	1,883	251	1,470	3,774	8,288
	TRANSMISSION	Labor	Labor Entries <\$5,000												854	854
		Labor Total													854	854
	TRANSMISSION Total														854	854
3. Construction Total									177		910	1,883	251	2,324	66,798	72,344
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	22	62	14	12	7	10	2	31	19	3		7	181
			MAROTTJM - WEST OF DEVERS - 220KV RELAYS													
			PROCUREMENT TDBU				3	0	1					6	336	347
		Chargeback Total		22	62	14	15	7	11	2	31	19	3	6	343	535
		Labor	Labor Entries <\$5,000											383	63	446
		Labor Total												383	63	446
	Chargebacks Total			22	62	14	15	7	11	2	31	19	3	390	406	981
	Labor - Other	Labor	Labor Entries <\$5,000				77	8	21		416	1,008	353	3,539	7,791	13,213
		Labor Total					77	8	21		416	1,008	353	3,539	7,791	13,213
	Labor - Other Total						77	8	21		416	1,008	353	3,539	7,791	13,213
4. Allocated Total				22	62	14	91	16	32	2	447	1,027	356	3,929	8,197	14,194
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				708								1,471	2,178
			Capitalized Overhead - A&G	1	3	1	27	11	10	0	46	138	43	984	2,232	3,495
			Capitalized Overhead - Inj & Damages	0			0	0	0		0	1	0	10	2	14
			Capitalized Overhead - IT IMM	0	0	0	2	0	0		2	4	1	32	149	190
			Capitalized Overhead - P&B/Payroll Tax	4	5	0		12	7	1	675	2,590	936	5,065	4,919	14,214
		Non Budgeted Total		5	8	1	736	23	17	1	724	2,733	980	6,091	8,772	20,092
	Non Budget - Other Total			5	8	1	736	23	17	1	724	2,733	980	6,091	8,772	20,092
5. Corporate Overhead Total				5	8	1	736	23	17	1	724	2,733	980	6,091	8,772	20,092
				28	70	14	1,425	99	227	3	2,081	6,087	2,215	27,669	88,250	128,169
				28	70	14	1,425	99	227	3	2,081	6,087	2,215	27,669	88,250	128,169
				28	70	14	1,425	99	227	3	2,081	6,087	2,215	27,669	88,250	128,169
				28	70	14	1,425	99	227	3	2,081	6,087	2,215	27,669	88,250	128,169
				28	70	14	1,425	99	227	3	2,081	6,087	2,215	27,669	88,250	128,169

Pin: 6420
Order: 901453925

Project: West of Devers
901453925 - FIP-SAN BERNARDINO SUB:INSTALL 220KV DSS

SubCategory	Prime	Group	Detail	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	102	7	72	15	21	88	314	96	16	84	52	129	998
		Material - Other Total		102	7	72	15	21	88	314	96	16	84	52	129	998
	As-built updates Total			102	7	72	15	21	88	314	96	16	84	52	129	998
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	2,002	598	299	299	299	299							3,796
		Contract Total		2,002	598	299	299	299	299							3,796
	Cleaning / Janitorial Services Total			2,002	598	299	299	299	299							3,796
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	124							396					520
		Contract Total		124							396					520
	Contract Consult/Contract Ord to Ord Total			124							396					520
	DCM	Labor	Labor Entries <\$5,000	274				111	373	164	165					1,086
		Labor Total		274				111	373	164	165					1,086
	DCM Total			274				111	373	164	165					1,086
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,077	2,012	1,603	781	4,566	3,092	4,456	2,667	1,205	3,271	3,003		29,733
		Labor Total		3,077	2,012	1,603	781	4,566	3,092	4,456	2,667	1,205	3,271	3,003		29,733
	ELEC SYS PLANNING Total			3,077	2,012	1,603	781	4,566	3,092	4,456	2,667	1,205	3,271	3,003		29,733
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					16,790			21,515				597	38,902
		Contract Total						16,790			21,515				597	38,902
	Engineering/Technical Professional Servi Total							16,790			21,515				597	38,902
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000						1,010	1,690			450			3,150
		Contract Total							1,010	1,690			450			3,150
	Environmental/Safety Professional Service Total								1,010	1,690			450			3,150
	Labor - Other	Labor	Labor Accrual						7,072							7,072
		Labor Total	Labor Entries <\$5,000	(1,502)	1,602	(1,551)	2,258	(1,825)	(243)	316	(8,710)	1,706	3,909	(4,557)	2,247	(6,350)
		Labor Total		(1,502)	1,602	(1,551)	2,258	(1,825)	(243)	7,388	(8,710)	1,706	3,909	(4,557)	2,247	722
	Labor - Other Total			(1,502)	1,602	(1,551)	2,258	(1,825)	(243)	7,388	(8,710)	1,706	3,909	(4,557)	2,247	722
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	224			85		544	500	314		81	196		1,944
		Labor Total		224			85		544	500	314		81	196		1,944
	MAJOR PROJECT ORG Total			224			85		544	500	314		81	196		1,944
	Other	Other	Other Entries <\$5,000	(823)		223			69	1,343	6	102	1,265	325	272	2,781
		Other Total		(823)		223			69	1,343	6	102	1,265	325	272	2,781
	Other Total			(823)		223			69	1,343	6	102	1,265	325	272	2,781
1. Project Support Total				3,477	4,218	646	3,438	19,963	4,223	15,174	18,138	3,028	9,060	(982)	3,245	83,630

Pin: 6420

Order: 901453925

Project: West of Devers

901453925 - FIP-SAN BERNARDINO SUB-INSTALL 220KV DSS

SubCategory	Prime	Group	Detail	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP							73,354						73,354
			Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-	73,354						73,354
	Breakers - Circuit-DP Total								-	73,354						73,354
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						47	419	3,527					3,993
		Material - Direct Purchase Total							47	419	3,527					3,993
	Building, Shop & Industrial Products/Eqp Total								47	419	3,527					3,993
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						2,928	214						3,142
		Material - Direct Purchase Total							2,928	214						3,142
	Electric Wiring and Components-DP Total								2,928	214						3,142
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000							25						25
		Material - Direct Purchase Total								25						25
	Fuels, Chemicals & Petrochem-DP Total									25						25
	Labor - Other	Labor	Labor Entries <\$5,000	673	141	(292)	(1,675)		1,157		911	1,133		70	(4,258)	(2,139)
			T&D Supply Expense													
		Labor Total		673	141	(292)	(1,675)		1,157	16,955	911	1,133		70	(4,258)	14,816
	Labor - Other Total			673	141	(292)	(1,675)		1,157	16,955	911	1,133		70	(4,258)	14,816
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp	12,057												12,057
			Material Entries <\$5,000	526		(2,115)	(12,733)									(14,322)
		Material Total		12,583		(2,115)	(12,733)									(2,266)
		Material - Direct Purchase	Material Entries <\$5,000							569						569
		Material - Direct Purchase Total								569						569
	Material - Inventory Total			12,583		(2,115)	(12,733)			569						(1,697)
	Material - Other	Material	Material Entries <\$5,000	1,172	982	(3)	(688)		415	635	288	443	156	75	1,729	5,204
			Material Sales Tax Expense							5,685						5,685
		Material Total		1,172	982	(3)	(688)		415	6,320	288	443	156	75	1,729	10,889
	Material - Other Total			1,172	982	(3)	(688)		415	6,320	288	443	156	75	1,729	10,889
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000						479							479
		Material - Direct Purchase Total							479							479
	Metals & Fabricated Metal Products-DP Total								479							479
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
	Office & Office Support Products-DP Total								-							-
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000						306							306
		Material - Direct Purchase Total							306							306
	Other Consumables-DP Total								306							306
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						347							347
		Material - Direct Purchase Total							347							347
	Pipe/Tubing, Fittings and Gaskets-DP Total								347							347
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,423					40		1,735			954		4,152
		Material - Direct Purchase Total		1,423					40		1,735			954		4,152
	Pole Line Hdwe & Connectors-DP Total			1,423					40		1,735			954		4,152
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										-			-
			WASHINGTON ORNAMENTAL IRON WORKS												22,248	22,248
		Material - Direct Purchase Total											-		22,248	22,248
	Steel / Fabricated / Structural-DP Total												-		22,248	22,248
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	1,502	1,064				2,363	18	185	-				5,131
		Material - Direct Purchase Total		1,502	1,064				2,363	18	185	-				5,131
	Wire, Cable & Bus Bar-DP Total			1,502	1,064				2,363	18	185	-				5,131
2. Material Total				17,353	2,187	(2,411)	(15,096)		6,910	99,046	4,911	3,311	156	1,100	19,718	137,186

Pin: 6420
Order: 901453925

Project: West of Devers
901453925 - FIP-SAN BERNARDINO SUB-INSTALL 220KV DSS

				Month												Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	8,589	(4,481)	550	4,275	1,777	6,898	1,955	25,423	4,443	10,089	2,641	2,890	65,049
		Contract Total		8,589	(4,481)	550	4,275	1,777	6,898	1,955	25,423	4,443	10,089	2,641	2,890	65,049
	Construction Management Services Total			8,589	(4,481)	550	4,275	1,777	6,898	1,955	25,423	4,443	10,089	2,641	2,890	65,049
	Construction, Pipeline & Sewer	Contract	Contract Entries <\$50,000	-												-
		Contract Total		-												-
	Construction, Pipeline & Sewer Total			-												-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					396								396
		Labor Total						396								396
	ELEC SYS PLANNING Total							396								396
	Electrical Services	Contract	ABB INC								72,205					72,205
		Contract Entries <\$50,000						-		4,900						4,900
	Electrical Services Total	Contract Total						-		4,900	72,205					77,105
								-		4,900	72,205					77,105
	GRID OPS	Labor	Labor Entries <\$5,000	80												80
		Labor Total		80												80
	GRID OPS Total			80												80
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	1,435						5,410	-			(431)		6,414
			ROBERSON WAITE ELECTRIC							103,000						103,000
	Major Construction, Turnkey, Trans/Subs Total	Contract Total		1,435						108,410	-			(431)		109,414
				1,435						108,410	-			(431)		109,414
	SC&M	Labor	Labor Entries <\$5,000	7,816	11,538	12,311	15,517	9,689	27,940	31,733	17,371	10,132	15,518	6,216	18,327	184,109
			SC&M / Electricians Union(PT)				5,920	7,684		9,409						23,014
			SC&M / Electricians-Union							5,228						5,228
			SC&M / Test Tech Union(PT)			6,886		5,652		8,658	5,473					26,669
			SC&M / Test Technician-Union			7,058		12,138	5,024	8,134	8,403	5,413		5,861		52,031
	SC&M Total	Labor Total		7,816	11,538	26,254	21,437	35,164	32,964	63,163	31,247	15,545	15,518	12,078	18,327	291,051
				7,816	11,538	26,254	21,437	35,164	32,964	63,163	31,247	15,545	15,518	12,078	18,327	291,051
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	540				2,765	4,260	2,265	1,995	1,995	1,995	1,995	3,990	23,910
		Contract Total		540				2,765	4,260	2,265	1,995	1,995	1,995	1,995	3,990	23,910
	Short Term Equipment Rent Total			540				2,765	4,260	2,265	1,995	1,995	1,995	1,995	3,990	23,910
	TRANSMISSION	Labor	Labor Entries <\$5,000	629						1,732	1,035	189	171	804	283	4,844
		Labor Total		629						1,732	1,035	189	171	804	283	4,844
	TRANSMISSION Total			629						1,732	1,035	189	171	804	283	4,844
3. Construction Total				19,090	7,057	28,374	26,252	40,102	44,122	182,424	131,905	22,172	27,773	17,088	25,490	571,849
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,578	4,361	954	819	490	701	123	2,182	1,326	186			12,721
			PROCUREMENT TDBU	81	(15)	4	24	98	65	1,000	650	32	55	16	134	2,145
	Chargeback Total	Labor	Labor Entries <\$5,000	1,659	4,347	959	843	588	767	1,124	2,831	1,358	241	16	134	14,866
		Labor Total		1,017	94	(177)	(852)		206	3,952	205	124		37	861	5,466
	Chargebacks Total	Labor Total		1,017	94	(177)	(852)		206	3,952	205	124		37	861	5,466
				2,676	4,440	781	(9)	588	973	5,076	3,037	1,482	241	53	995	20,332
	Labor - Other	Labor	Division Overhead					5,260		38,849	13,917					58,026
			Labor Entries <\$5,000	8,667	4,968	8,319	6,139	9,636	13,076	0	13,822	8,723	9,880	4,217	10,212	97,660
			Paid Absence							7,632						7,632
			Tool Expense							8,086						8,086
	Labor - Other Total	Labor Total		8,667	4,968	8,319	6,139	14,896	13,076	54,566	27,740	8,723	9,880	4,217	10,212	171,403
				8,667	4,968	8,319	6,139	14,896	13,076	54,566	27,740	8,723	9,880	4,217	10,212	171,403
4. Allocated Total				11,342	9,409	9,100	6,130	15,484	14,049	59,642	30,776	10,205	10,121	4,270	11,207	191,736
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				20,361								30,447	50,808
			Capitalized Overhead - A&G	2,318	1,102	1,398	799	10,636	3,475	16,289	6,324	1,594	1,637	979	1,675	48,227
			Capitalized Overhead - Inj & Damages	374	6	(60)	13	129	21	223	13	11	12	9	9	760
			Capitalized Overhead - IT IMM	73	58	39	54	87	105	501	248	44	53	32	112	1,405
			Capitalized Overhead - P&B/Payroll Tax	13,603	20,174	21,309	21,818	92,777	32,596	63,091	18,010	20,073	23,641	9,264	17,006	353,363
	Non Budget - Other Total	Non Budgeted Total		16,369	21,340	22,687	43,046	103,628	36,197	80,103	24,595	21,721	25,344	10,283	49,248	454,563
				16,369	21,340	22,687	43,046	103,628	36,197	80,103	24,595	21,721	25,344	10,283	49,248	454,563
5. Corporate Overhead Total				67,632	44,211	58,396	63,769	179,178	105,501	436,389	210,326	60,439	72,455	31,759	108,909	1,438,964
				67,632	44,211	58,396	63,769	179,178	105,501	436,389	210,326	60,439	72,455	31,759	108,909	1,438,964
				67,632	44,211	58,396	63,769	179,178	105,501	436,389	210,326	60,439	72,455	31,759	108,909	1,438,964
				67,632	44,211	58,396	63,769	179,178	105,501	436,389	210,326	60,439	72,455	31,759	108,909	1,438,964

Pin: 6420

Order: 901453926

Project: West of Devers

901453926 - FIP-VISTA SUB: INSTALL 220 KV DSS

SubCategory	Prime	Group	Detail	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	32	20	75	12	26	55	167	89	63	683	269	1,028	2,518
		Material - Other Total		32	20	75	12	26	55	167	89	63	683	269	1,028	2,518
	As-built updates Total			32	20	75	12	26	55	167	89	63	683	269	1,028	2,518
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	745	231	315	186	186	372	186		235	155		801	3,413
		Contract Total		745	231	315	186	186	372	186		235	155		801	3,413
	Cleaning / Janitorial Services Total			745	231	315	186	186	372	186		235	155		801	3,413
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							180	4,365	5,332	3,600	525	669	14,670
		Contract Total								180	4,365	5,332	3,600	525	669	14,670
	Contract Consult/Contract Ord to Ord Total									180	4,365	5,332	3,600	525	669	14,670
	DCM	Labor	Labor Entries <\$5,000					389	213	643	329	273	833			2,679
		Labor Total						389	213	643	329	273	833			2,679
	DCM Total							389	213	643	329	273	833			2,679
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		622	1,508	1,261	2,515	1,346	4,191	2,575	7,257	4,039	3,520	3,639	32,472
		Labor Total			622	1,508	1,261	2,515	1,346	4,191	2,575	7,257	4,039	3,520	3,639	32,472
	ELEC SYS PLANNING Total				622	1,508	1,261	2,515	1,346	4,191	2,575	7,257	4,039	3,520	3,639	32,472
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					38,970				13,962			-	52,932
		Contract Total						38,970				13,962			-	52,932
	Engineering/Technical Professional Servi Total							38,970				13,962			-	52,932
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000								530				2,003	2,533
		Contract Total									530				2,003	2,533
	Environmental/Safety Professional Serv Total										530				2,003	2,533
	Labor - Other	Labor	Labor Accrual												10,628	10,628
		Labor Total	Labor Entries <\$5,000	2,920	4,407	(6,802)	2,106	563	(887)	4,214	(1,898)	1,885	2,190	386	128	9,213
		Labor Total		2,920	4,407	(6,802)	2,106	563	(887)	4,214	(1,898)	1,885	2,190	386	10,756	19,841
	Labor - Other Total			2,920	4,407	(6,802)	2,106	563	(887)	4,214	(1,898)	1,885	2,190	386	10,756	19,841
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			120		541		572	845	820	986	978	197	5,058
		Labor Total				120		541		572	845	820	986	978	197	5,058
	MAJOR PROJECT ORG Total					120		541		572	845	820	986	978	197	5,058
	Other	Other	Edison Material Supply							6,400			26,915		33,315	33,315
		Other	Other												15,484	15,484
		Other Entries <\$5,000		1,479	8,932	1,473		557	55		(6,276)	262	4,277	(26,715)	243	(15,713)
		Other Total		1,479	8,932	1,473		557	55	6,400	(6,276)	262	31,192	(26,715)	15,727	33,086
	Other Total			1,479	8,932	1,473		557	55	6,400	(6,276)	262	31,192	(26,715)	15,727	33,086
1. Project Support Total				5,176	14,212	(3,311)	3,565	43,747	1,154	16,553	559	30,090	43,678	(21,038)	34,818	169,202

Pin: 6420
Order: 901453926

Project: West of Devers
901453926 - FIP-VISTA SUB: INSTALL 220 KV DSS

			Month													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		20				1,109	713	2,843	184	-			4,870
		Material - Direct Purchase Total			20				1,109	713	2,843	184	-			4,870
	Building, Shop & Industrial Products/Eqp Total				20				1,109	713	2,843	184	-			4,870
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000													207
		Material - Direct Purchase Total														207
	Cabinets, Panels and Switchboards-DP Total											207				207
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			11,110						5,082				16,192
			Material Entries <\$5,000				-	306	43	532	262		100	502		1,745
		Material - Direct Purchase Total				11,110	-	306	43	532	262	5,082	100	502		17,937
	Electric Wiring and Components-DP Total					11,110	-	306	43	532	262	5,082	100	502		17,937
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP													12,002
			Material Entries <\$5,000										12,002			12,002
		Material - Direct Purchase Total										-	3,612	-	136	-
	Fuels, Chemicals & Petrochem-DP Total											-	3,612	12,002	136	-
	Labor - Other	Labor	Labor Entries <\$5,000	3	1,537	45		81	4,265							15,750
			T&D Supply Expense													3,748
		Labor Total		3	1,537	45		81	4,265	17,372	15,886	15,951				49,209
	Labor - Other Total			3	1,537	45		81	4,265	17,372	15,886	15,951	(17,652)	1,758	(558)	38,688
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp						6,245		17,256					23,501
			Material Entries <\$5,000						6,710	13,754	830	5,786				27,080
			Pole Line Hdwe & Connectors-IN						5,566	42,060	11,207					58,834
			Wire, Cable & Bus Bar-IN							12,081						12,081
		Material Total							18,522	67,895	29,293	5,786				121,495
		Material - Direct Purchase	Material Entries <\$5,000									284				739
		Material - Direct Purchase Total										284				739
	Material - Inventory Total								18,522	67,895	29,577	6,524				122,518
	Material - Other	Material	Material Entries <\$5,000	549	881	26	24	1,841	6,178	7,772	3,589	1,173	254	741		23,026
		Material Total		549	881	26	24	1,841	6,178	7,772	3,589	1,173	254	741		23,026
	Material - Other Total			549	881	26	24	1,841	6,178	7,772	3,589	1,173	254	741		23,026
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000							117	46	13		20		197
		Material - Direct Purchase Total								117	46	13		20		197
	Metals & Fabricated Metal Products-DP Total									117	46	13		20		197
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000									644				644
		Material - Direct Purchase Total										644				644
	Meters, Monitor and Warnings-DP Total											644				644
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000										-			-
		Material - Direct Purchase Total											-			-
	Office & Office Support Products-DP Total															
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000			17					282	30	3,636			3,964
		Material - Direct Purchase Total				17					282	30	3,636			3,964
	Other Consumables-DP Total					17					282	30	3,636			3,964
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000							187	53					241
		Material - Direct Purchase Total								187	53					241
	Pipe/Tubing, Fittings and Gaskets-DP Total									187	53					241
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material - Direct Purchase								6,840					6,840
			Material Entries <\$5,000							1,790		1,938	660		2,040	6,429
			TRAVIS PATTERN FOUNDRY INC									6,683				6,683
		Material - Direct Purchase Total							1,790	6,840	8,622	660		2,040		19,953
	Pole Line Hdwe & Connectors-DP Total								1,790	6,840	8,622	660		2,040		19,953
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000								9	15				24
		Material - Direct Purchase Total									9	15				24
	Power Systems, Batteries and Light-DP Total										9	15				24
	Protection and Test-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC								5,014					5,014
			Material Entries <\$5,000				341			-	1,032	130				1,504
			SCHWEITZER ENGINEERING LABS INC						6,400							6,400
		Material - Direct Purchase Total					341		6,400	6,046	130					12,917
	Protection and Test-DP Total						341		6,400	6,046	130					12,917
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000									-		463	875	1,649
			ROHR STEEL, INC.										10,733			10,733
			WASHINGTON ORNAMENTAL IRON WORKS											15,408		15,408
		Material - Direct Purchase Total										-	11,045	15,871	875	27,790
	Steel / Fabricated / Structural-DP Total											-	11,045	15,871	875	27,790
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material - Direct Purchase								18,095			7,294		25,389
		Material - Direct Purchase Total									18,095			7,294		25,389
	Wire, Cable & Bus Bar-DP Total										18,095			7,294		25,389
2. Material Total				572	13,544	413	410	25,780	101,185	88,354	43,959	10,964	25,835	3,099		314,115

Pin: 6420
Order: 901453926

Project: West of Devers
901453926 - FIP-VISTA SUB: INSTALL 220 KV DSS

			Month														
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,527	763				1,158		4,042	15,836	40,192	13,877	43,727	121,121	
		Contract Total		1,527	763				1,158		4,042	15,836	40,192	13,877	43,727	121,121	
	Construction Management Services Total			1,527	763				1,158		4,042	15,836	40,192	13,877	43,727	121,121	
		GRID OPS	Labor	Labor Entries <\$5,000								175					175
		Labor Total									175					175	
	GRID OPS Total										175					175	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								36,844	-		16,240		59,380	112,464
			ROBERSON WAITE ELECTRIC											210,500		230,000	440,500
		Contract Total									36,844	-		226,740		289,380	552,964
	Major Construction, Turnkey, Trans/Subs Total										36,844	-		226,740		289,380	552,964
	SC&M	Labor	Labor Entries <\$5,000		4,828	(49)	8,197	7,912	15,718	7,200	11,816	14,140	12,747	20,210	8,300	14,344	125,363
			SC&M / Electricians Union(PT)			6,240										6,273	16,062
			SC&M / Electricians-Union			24,735	5,950					7,084	10,822	7,319	10,561	13,331	79,802
			SC&M / Test Technician-Union						11,650			15,120	5,742	5,825	16,057	11,534	65,927
			Labor Total		4,828	30,925	14,147	7,912	27,368	7,200	11,816	36,343	29,311	33,354	41,190	55,272	299,667
	SC&M Total				4,828	30,925	14,147	7,912	27,368	7,200	11,816	36,343	29,311	33,354	41,190	55,272	299,667
Security / Protection Services	Contract	Contract Entries <\$50,000														844	
	Contract Total															844	
Security / Protection Services Total																844	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000				1,881										1,881	
	Contract Total					1,881										1,881	
Short Term Equipment Rent Total						1,881										1,881	
TRANSMISSION	Labor	Labor Entries <\$5,000			1,866	3,321		1,264	1,926		3,768	2,618	3,452	2,698	4,919	25,831	
	Labor Total				1,866	3,321		1,264	1,926		3,768	2,618	3,452	2,698	4,919	25,831	
TRANSMISSION Total					1,866	3,321		1,264	1,926		3,768	2,618	3,452	2,698	4,919	25,831	
3. Construction Total				6,355	33,555	19,350	7,912	28,631	10,283	48,660	44,328	47,765	303,738	57,765	394,142	1,002,483	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	936	2,589	566	486	291	416	73	1,295	787	110			7,551	
			MAROTTJIM - WEST OF DEVERS - 220KV RELAY													14	14
				12	5	60	3	205	14	244	231	282	1,563	199	1,770	4,586	
	Chargeback Total		948	2,594	626	489	496	430	317	1,526	1,069	1,673	1,999	1,784	12,152	55,026	
	Labor			2	933	23	22	760	4,049	3,580	1,741	1,475	922	113	13,620	55,626	
		Labor Total			2	933	23	22	760	4,049	3,580	1,741	1,475	922	113	13,620	55,626
	Chargebacks Total		948	2,596	1,559	512	519	1,190	4,367	5,105	2,811	3,148	1,121	1,897	25,772	257,046	
	Labor - Other	Labor	Division Overhead					6,348		12,728	10,497	10,997	40,608	5,994	36,696	123,869	587,850
			Labor Entries <\$5,000	3,895	8,998	5,705	4,236	10,771	5,121	12,675	10,542	9,839	3,245	8,248	5	83,281	2,292,364
			Paid Absence		6,278						5,886	7,083	5,717	6,007	8,675	39,646	2,292,364
			Tool Expense														10,250
		Labor - Other Total	Labor Total		3,895	15,276	5,705	4,236	17,118	5,121	25,404	26,925	27,919	49,570	20,250	55,626	257,046
	4. Allocated Total				3,895	15,276	5,705	4,236	17,118	5,121	25,404	26,925	27,919	49,570	20,250	55,626	257,046
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				11,745								24,192	35,938
				Capitalized Overhead - A&G	720	3,190	1,443	642	12,730	2,183	8,676	5,846	6,281	13,353	5,054	13,312	73,429
				Capitalized Overhead - Inj & Damages	129	16	(63)	14	117	14	142	33	38	38	44	21	542
			Capitalized Overhead - IT IMM	23	168	40	43	104	66	267	229	173	432	163	886	2,595	
			Capitalized Overhead - P&B/Payroll Tax	10,546	50,353	9,975	10,748	81,893	8,873	18,709	29,370	46,684	44,484	39,753	59,855	411,242	
	Non Budget - Other Total			11,418	53,727	11,395	23,193	94,843	11,135	27,793	35,478	53,176	58,306	45,014	98,268	523,746	
5. Corporate Overhead Total				11,418	53,727	11,395	23,193	94,843	11,135	27,793	35,478	53,176	58,306	45,014	98,268	523,746	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	
				27,793	119,937	48,242	39,830	185,268	54,664	223,961	200,749	205,719	469,404	128,947	587,850	2,292,364	

Pin: 6420
Order: 901460764

Project: West of Devers
901460764 - FIP-WOD 220 KV TRANS LINE INSTALLATIONS

		Month												12	Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	91		180		269	90						631
		Contract Total		91		180		269	90						631
	Cleaning / Janitorial Services Total			91		180		269	90						631
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,067	6,507		6,466	4,246	5,735	10,999	570	8			38,597
		Contract Total		4,067	6,507		6,466	4,246	5,735	10,999	570	8			38,597
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,067	6,507		6,466	4,246	5,735	10,999	570	8			38,597
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		48,500	20,680	46,977	28,129	33,062	31,648	29,486	28,651	36,055	39,596	372,373
			WEST OF DEVERS - FIELD - CONSTRUCTION MA	113,115	197,680	171,093	226,625	238,189	234,008	213,786	205,819	192,204	240,867	235,607	2,478,674
			WEST OF DEVERS - TRANSMISSION (220KV)-1	9,167,194	7,935,433	9,482,997	14,453,075	18,795,461	12,457,711	16,633,197	10,726,611	7,971,310	12,162,132	11,433,166	140,568,597
			WEST OF DEVERS - TRANSMISSION (220KV)-5					54,665							54,665
			WOD - ENVIRONMENTAL EPC	850,118	722,427	841,690	1,578,972	2,188,149	1,482,248	1,432,704	1,646,350	1,292,546	1,433,510	820,757	14,816,892
		Contract Total		10,130,427	8,904,041	10,516,460	16,305,649	21,304,594	14,207,028	18,311,335	12,608,267	9,484,711	13,872,564	12,529,127	158,291,201
	Contract Consult/Contract Ord to Ord Total			10,130,427	8,904,041	10,516,460	16,305,649	21,304,594	14,207,028	18,311,335	12,608,267	9,484,711	13,872,564	12,529,127	158,291,201
	DCM	Labor	Labor Entries <\$5,000	571			2,059	898				389	1,144	551	5,611
		Labor Total		571			2,059	898				389	1,144	551	5,611
	DCM Total			571			2,059	898				389	1,144	551	5,611
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			5,166	5,590	5,454							16,210
		Labor Total	Labor Entries <\$5,000	5,013	6,624	1,872	3,203	2,669	6,656	5,268	7,718	7,044	7,183	7,249	66,069
	ELEC SYS PLANNING Total			5,013	6,624	1,872	3,203	2,669	6,656	5,268	7,718	7,044	7,183	7,249	66,069
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	5,013	6,624	7,038	8,794	8,123	6,656	5,268	7,718	7,044	7,183	7,249	82,280
		Contract Total		2,447	-	3,365	7,752	3,343			384		915	20,159	65,110
				2,447	-	3,365	7,752	3,343			384		915	20,159	65,110
	Engineering/Technical Professional Servi Total			2,447	-	3,365	7,752	3,343			384		915	20,159	65,110
	Labor - Other	Labor	Labor Entries <\$5,000	(4,942)	(662,992)	280	1,249	(5,050,531)	(195,026)	(5,796,225)	(2,235,818)	2,606	(354,667)	(5,677,053)	(2,383,988)
			MEP-PE, WOD-ENVELEC-PMA& SCE												18,523
			WEST OF DEVERS - FIELD - CONSTRUCTION MA	30,606	38,358	39,262	26,344	38,140	28,772	33,409	35,763	18,767	30,190	30,125	374,729
			WEST OF DEVERS - GENERAL (MPO EXECUTION	46,837	33,477	44,017	39,509	43,821	29,017	22,893	45,149	38,613	43,716	33,712	458,771
			WEST OF DEVERS - TRANSMISSION (220KV)-1	3,173,770		7,402,527	6,018,804		3,747,193			4,883,358	2,854,329		28,079,980
			WOD - ENVIRONMENTAL EPC	367,072		624,114	981,225				431,634	320,480			2,812,484
		Labor Total		3,613,343	(591,157)	8,110,199	7,067,131	(4,968,570)	3,609,956	(5,308,289)	(2,154,906)	5,263,824	2,573,568	(5,613,216)	9,387,382
	Labor - Other Total			3,613,343	(591,157)	8,110,199	7,067,131	(4,968,570)	3,609,956	(5,308,289)	(2,154,906)	5,263,824	2,573,568	(5,613,216)	9,387,382
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		135							81			216
		Labor Total			135							81			216
	MAJOR PROJECT ORG Total				135							81			216
	Other	Other	CA PUBLIC UTILITIES COMMISSION	13,449										607,461	803,225
			Other	1,707,420	7,752	7,752			139,803	1,265,565	1,394,872			278,499	5,717,992
			WEST OF DEVERS - FIELD - CONSTRUCTION MA								9,082				9,082
			Other Entries <\$5,000	1,136	(3,520,487)	(701,581)	(612,449)	(251,408)	4,007	2,824	2,489	(398,021)	(1,617,171)	3,237	(7,084,476)
	Other Total			1,722,005	(3,512,735)	(693,829)	(612,449)	(251,408)	143,811	1,268,389	1,406,444	(398,021)	(1,617,171)	889,197	(554,177)
	SC&M	Labor	Labor Entries <\$5,000		714										714
		Labor Total			714										714
	SC&M Total				714										714
	TRANSMISSION	Labor	Labor Entries <\$5,000			327	182								509
		Labor Total				327	182								509
	TRANSMISSION Total					327	182								509
1. Project Support Total				15,477,394	4,814,129	17,944,311	22,785,582	16,101,493	17,973,275	14,287,702	11,868,477	14,358,036	14,838,203	7,833,066	167,318,073

Pin: 6420
Order: 901460764

Project: West of Devers
901460764 - FIP-WOD 220 KV TRANS LINE INSTALLATIONS

				Month												Grand Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Material - Other	Material	Material Entries <\$5,000	1,646	994	635	658	208	767	880	44	783	169	135	616	7,536
		Material Total		1,646	994	635	658	208	767	880	44	783	169	135	616	7,536
	Material - Other Total			1,646	994	635	658	208	767	880	44	783	169	135	616	7,536
2. Material Total				1,646	994	635	658	208	767	880	44	783	169	135	616	7,536
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		44	3,398	22	44			22		18	22	22	3,592
		Contract Total			44	3,398	22	44			22		18	22	22	3,592
	Construction Management Services Total				44	3,398	22	44			22		18	22	22	3,592
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000								181		270	179		630
		Contract Total									181		270	179		630
	Decontamination & Waste Disposal Service Total										181		270	179		630
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		331	1,055										1,386
		Labor Total			331	1,055										1,386
	ELEC SYS PLANNING Total				331	1,055										1,386
	Electrical Construction, Transmission Li	Contract	BARNARD CONSTRUCTION COMPANY, INC.	6,058,693	5,167,707	1,390,651	1,339,034	336,366	742,033	220,833	2,710,237	2,958,835	2,625,304	275,266	1,566,915	25,391,876
		Contract Total		6,058,693	5,167,707	1,390,651	1,339,034	336,366	742,033	220,833	2,710,237	2,958,835	2,625,304	275,266	1,566,915	25,391,876
	Electrical Construction, Transmission Li Total			6,058,693	5,167,707	1,390,651	1,339,034	336,366	742,033	220,833	2,710,237	2,958,835	2,625,304	275,266	1,566,915	25,391,876
	GRID OPS	Labor	GRID OPS / Opr Substation	6,150	6,959	7,768		5,637	5,802		11,936	8,952	7,294	5,429	6,465	72,394
		Labor Total	Labor Entries <\$5,000	2,217	3,098	919	4,945	1,899	944	4,122	3,246	1,410	3,598	3,112	5,660	35,169
				8,367	10,057	8,687	4,945	7,535	6,746	4,122	15,182	10,362	10,892	8,541	12,125	107,562
	GRID OPS Total			8,367	10,057	8,687	4,945	7,535	6,746	4,122	15,182	10,362	10,892	8,541	12,125	107,562
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			6,195	2,190									8,385
		Contract Total				6,195	2,190									8,385
	Major Construction, Turnkey, Trans/Subs Total					6,195	2,190									8,385
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,712	8,017										9,730
		Contract Total			1,712	8,017										9,730
	Short Term Equipment Rent Total				1,712	8,017										9,730
	TRANSMISSION	Labor	Labor Entries <\$5,000			29	199								4,780	5,008
		Labor Total				29	199								4,780	5,008
	TRANSMISSION Total					29	199								4,780	5,008
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000			83										83
		Labor Total				83										83
	TSD-HERC - Crane Svs Total					83										83
3. Construction Total				6,067,060	5,179,851	1,418,033	1,346,472	343,945	748,780	224,954	2,725,622	2,969,198	2,636,484	284,008	1,583,843	25,528,251
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	11,659	12,612	11,983	15,457	12,619	15,855	11,968	13,738	(372,276)	15,834	6,316	11,645	(232,590)
			MEP-PE WOD-ENVEKEX-DOCPREP-PRJCO SCE								7,540				33,096	40,635
			MEP-PE WOD-ENVEKEX-PM&A SCE	49,482	55,988	60,697	14,877	107,429	42,971	41,333	48,335	53,202	50,112	47,976	60,320	632,722
			PROCUREMENT TDBU	31,518	26,872	7,320	7,015	1,768	3,859	1,148	14,096	15,386	13,658	1,537	8,287	132,465
			WEST OF DEVERS - FIELD - CONSTRUCTION MA					15							20	35
			WEST OF DEVERS - GENERAL (MPO EXECUTION		84		49			82					12	227
			WOD - TDBU LICENSING	34,296	117,009	78,687	79,144	70,010	345,055	42,661	13,935	151,406	143,461	71,191	195,154	1,342,009
		Chargeback Total		126,955	212,565	158,686	116,543	191,841	407,740	97,193	97,644	(152,281)	223,065	127,020	308,533	1,915,504
	Chargebacks Total			126,955	212,565	158,686	116,543	191,841	407,740	97,193	97,644	(152,281)	223,065	127,020	308,533	1,915,504
	Labor - Other	Labor	Division Overhead	797,734	666,508	177,720	160,851	41,921	100,118	26,522	357,125	430,132	266,483	35,215	152,048	3,212,375
			Labor Entries <\$5,000	9,474	9,953	9,350	6,518	5,410	5,255	4,965	7,412	6,597	7,267	9,211	10,465	91,877
			WEST OF DEVERS - FIELD - CONSTRUCTION MA	21,158	32,923	29,086	31,504	35,105	37,076	31,824	36,242	32,222	29,564	32,618	25,474	374,796
			WEST OF DEVERS - GENERAL (MPO EXECUTION	5,939	12,719	8,582	12,825	9,477	10,796	9,879	12,688	11,299	10,203	10,342	10,302	125,050
			WEST OF DEVERS - TRANSMISSION (220KV)- I	1,251,039	1,060,744	1,227,083	1,775,049	2,317,293	1,715,234	1,986,144	1,457,768	1,192,772	1,286,912	1,359,360	926,924	17,556,324
			WOD - ENVIRONMENTAL ERC	111,594	92,812	104,536	193,921	269,777	204,083	171,077	223,742	193,408	151,684	93,317	49,542	1,859,493
		Labor Total		2,196,938	1,875,658	1,556,357	2,180,667	2,685,438	2,072,561	2,230,411	2,094,977	1,866,429	1,752,114	1,540,063	1,174,756	23,226,369
	Labor - Other Total			2,196,938	1,875,658	1,556,357	2,180,667	2,685,438	2,072,561	2,230,411	2,094,977	1,866,429	1,752,114	1,540,063	1,174,756	23,226,369
4. Allocated Total				2,323,893	2,088,224	1,715,043	2,297,210	2,877,279	2,480,301	2,327,604	2,192,622	1,714,148	1,975,178	1,667,082	1,483,289	25,141,873
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	974,981	751,593	852,717	1,043,064	2,756,183	1,056,133	712,083	524,123	800,553	732,486	433,595	314,145	10,951,656
			Capitalized Overhead - A&G			(17,122)		(4,976)	1,970	(2,829)	4	2,208	1,525	(1,558)	(117)	44,594
			Capitalized Overhead - Inj & Damages	57,034	346		8,109									
			Capitalized Overhead - IT IMM	30,846	39,673	23,883	70,545	22,518	32,062	21,885	20,515	22,084	23,706	13,966	20,921	342,604
			Capitalized Overhead - P&B/Payroll Tax	112,901	129,331	82,582	89,126	241,276	73,727	70,558	78,085	84,617	112,082	70,541	78,607	1,223,434
		Non Budgeted Total		1,175,761	920,943	942,060	2,155,460	3,015,002	1,163,892	801,697	622,727	909,462	869,799	516,545	2,258,396	15,351,743
	Non Budget - Other Total			1,175,761	920,943	942,060	2,155,460	3,015,002	1,163,892	801,697	622,727	909,462	869,799	516,545	2,258,396	15,351,743
5. Corporate Overhead Total				1,175,761	920,943	942,060	2,155,460	3,015,002	1,163,892	801,697	622,727	909,462	869,799	516,545	2,258,396	15,351,743
				25,045,755	13,004,140	22,020,082	28,585,382	22,337,927	22,367,015	17,642,838	17,409,493	19,951,627	20,319,833	10,300,836	14,362,547	233,347,476
				25,045,755	13,004,140	22,020,082	28,585,382	22,337,927	22,367,015	17,642,838	17,409,493	19,951,627	20,319,833	10,300,836	14,362,547	233,347,476
				25,045,755	13,004,140	22,020,082	28,585,382	22,337,927	22,367,015	17,642,838	17,409,493	19,951,627	20,319,833	10,300,836	14,362,547	233,347,476
				25,045,755	13,004,140	22,020,082	28,585,382	22,337,927	22,367,015	17,642,838	17,409,493	19,951,627	20,319,833	10,300,836	14,362,547	233,347,476

Project	Order number	Order Desc	Total	
Whirlwind	901307713	CFF~FIP-WHIRLWIND INSTALL 500/220KV AA X	18,524	CFF~FIP-WHIRLWIND INSTALL 500/220KV AA X
	901368041	CFF~FIP-WHIRLWIND-INSTLL 2 SET OF SPS RE	15,470	CFF~FIP-WHIRLWIND-INSTLL 2 SET OF SPS RE
Grand Total			33,995	

Pin: 7067

Order: 901307713

Project: Whirlwind

901307713 - CFF-FIP-WHIRLWIND INSTALL 500/220KV AA X

			Month											
SubCategory	Prime	Group	Detail	1	3	4	5	6	8	9	10	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	1	0	0	7	0	1	1	10	
		Material - Other Total		0	0	1	0	0	7	0	1	1	10	
	As-built updates Total			0	0	1	0	0	7	0	1	1	10	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	126	126		126	126		126	251	251	1,132	
		Contract Total		126	126		126	126		126	251	251	1,132	
	Cleaning / Janitorial Services Total			126	126		126	126		126	251	251	1,132	
	Other	Other	Other Entries <\$5,000		1,988	(1,988)						1,942	1,942	
		Other Total			1,988	(1,988)						1,942	1,942	
	Other Total				1,988	(1,988)						1,942	1,942	
1. Project Support Total				126	2,114	(1,986)	126	126	7	126	252	2,194	3,084	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			167			2,191				2,359	
		Labor Total				167			2,191				2,359	
	Labor - Other Total					167			2,191				2,359	
	Material - Inventory	Material	Electric Wiring and Components-IN						8,924				8,924	
		Material Total							8,924				8,924	
	Material - Inventory Total								8,924				8,924	
	Material - Other	Material	Material Entries <\$5,000			(1)			0				(0)	
		Material Total				(1)			0				(0)	
	Material - Other Total					(1)			0				(0)	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			1,273							1,273	
		Material - Direct Purchase Total				1,273							1,273	
	Protection and Test-DP Total					1,273							1,273	
2. Material Total						1,440			11,115				12,555	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						74				74	
		Contract Total							74				74	
	Construction Management Services Total								74				74	
3. Construction Total									74				74	
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	1	1	7	1	1	0	1	1	1	13	
		Chargeback Total		1	1	7	1	1	0	1	1	1	13	
		Labor	Labor Entries <\$5,000			85			494				579	
		Labor Total				85			494				579	
	Chargebacks Total			1	1	92	1	1	494	1	1	1	592	
	Labor - Other	Labor	Labor Entries <\$5,000	22	16	163	17	15	1,316	21	29	22	1,621	
		Labor Total		22	16	163	17	15	1,316	21	29	22	1,621	
	Labor - Other Total			22	16	163	17	15	1,316	21	29	22	1,621	

Project: Whirlwind
901307713 - CFF~FIP-WHIRLWIND INSTALL 500/220KV AA X

				Month									
SubCategory	Prime	Group	Detail	1	3	4	5	6	8	9	10	12	Grand Total
4. Allocated Total				22	16	255	18	15	1,810	21	31	24	2,213
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7	6	65	20	7	443	6	10	8	571
			Capitalized Overhead - Inj & Damages	0	(0)	1	0	0	3	0	0		4
			Capitalized Overhead - IT IMM	0	0	4	0	0	17	0	0	1	24
		Non Budgeted Total		7	6	71	20	7	463	6	10	8	599
	Non Budget - Other Total			7	6	71	20	7	463	6	10	8	599
5. Corporate Overhead Total				7	6	71	20	7	463	6	10	8	599
				155	2,135	(220)	164	149	13,468	153	293	2,226	18,524
				155	2,135	(220)	164	149	13,468	153	293	2,226	18,524
				155	2,135	(220)	164	149	13,468	153	293	2,226	18,524
				155	2,135	(220)	164	149	13,468	153	293	2,226	18,524
				155	2,135	(220)	164	149	13,468	153	293	2,226	18,524

Pin: 7695

Order: 901368041

Project: Whirlwind

901368041 - CFF~FIP-WHIRLWIND-INSTLL 2 SET OF SPS RE

				Month									
SubCategory	Prime	Group	Detail	1	2	3	4	6	7	8	9	10	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	3	1	1	0	2	0	0	0	(0)	8
		Material - Other Total		3	1	1	0	2	0	0	0	(0)	8
	As-built updates Total			3	1	1	0	2	0	0	0	(0)	8
	Labor - Other	Labor	Labor Entries <\$5,000	1,667	2,653	488	34	1,901	38	740	148	(9)	7,659
		Labor Total		1,667	2,653	488	34	1,901	38	740	148	(9)	7,659
	Labor - Other Total			1,667	2,653	488	34	1,901	38	740	148	(9)	7,659
1. Project Support Total				1,670	2,654	489	34	1,903	38	741	148	(9)	7,667
3. Construction	SC&M	Labor	Labor Entries <\$5,000			-							-
		Labor Total				-							-
	SC&M Total					-							-
3. Construction Total						-							-
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	2	3	1	0	1	0	1	0		8
		Labor Total		2	3	1	0	1	0	1	0		8
	Labor - Other Total			2	3	1	0	1	0	1	0		8
4. Allocated Total				2	3	1	0	1	0	1	0		8
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	74	128	19	1	96	2	25	6	(0)	350
			Capitalized Overhead - Inj & Damages	16	1	(1)	0	1	0	0	0		17
			Capitalized Overhead - IT IMM	2	7	1	0	3	0	1	0	(0)	14
			Capitalized Overhead - P&B/Payroll Tax	1,906	3,016	354	27	1,498	28	452	140	(8)	7,414
		Non Budgeted Total		1,998	3,152	373	29	1,597	30	479	146	(8)	7,795
	Non Budget - Other Total			1,998	3,152	373	29	1,597	30	479	146	(8)	7,795
5. Corporate Overhead Total				1,998	3,152	373	29	1,597	30	479	146	(8)	7,795
				3,671	5,808	862	62	3,502	68	1,220	294	(18)	15,470
				3,671	5,808	862	62	3,502	68	1,220	294	(18)	15,470
				3,671	5,808	862	62	3,502	68	1,220	294	(18)	15,470
				3,671	5,808	862	62	3,502	68	1,220	294	(18)	15,470
				3,671	5,808	862	62	3,502	68	1,220	294	(18)	15,470