

Project	Order	Desc	YTD2020	WO
Whirlwind Expansion	901307713	CFF-FIP-Whirlwind Install 500/220kV AA x	(1,645)	<a href="#">901307713-CFF-FIP-Whirlwind Install 500/220kV AA x</a>

Pin: 7067      Project: Whirlwind Expansion  
Order: 901307713      901307713- CFF-FIP-Whirlwind Install 500/220kV AA x

Sum of Amt				Month		
SubCategory	Prime	Group	Details	1	6	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	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		251	251
		Contract Total			251	251
	Cleaning / Janitorial Services Total			251	251	
	Other	Other	Other	(1,942)		(1,942)
		Other Total			(1,942)	(1,942)
1. Project Support Total				(1,942)	252	(1,690)
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM		0	0
		IMM Total			0	0
	Capitalized Overhead - IT IMM Total			0	0	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1	1
		Chargeback Total			1	1
	Chargebacks Total			1	1	
	Labor - Other	Labor	Labor Entries <\$5,000		30	30
		Labor Total			30	30
4. Allocated Total					32	32
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		14	14
		Non Budgeted Total			14	14
	Non Budget - Other Total			14	14	
5. Corporate Overhead Total					14	14
Grand Total				(1,942)	297	(1,645)

Project	Order	Desc	YTD2020	WO
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	182,967,612	<a href="#">901460764- FIP-WOD 220 kV Trans Line Installations</a>
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	609,852	<a href="#">901453926- FIP-Vista Sub: Install 220 kV DSs</a>
West of Devers	901453925	FIP-San Bernardino Sub:Install 220kV DSs	2,040,493	<a href="#">901453925- FIP-San Bernardino Sub:Install 220kV DSs</a>
West of Devers	901453924	FIP-EtiwandaSub:Install 220kV Relay Equi	133,525	<a href="#">901453924- FIP-EtiwandaSub:Install 220kV Relay Equi</a>
West of Devers	901453923	FIP-CFF-El Casco Sub:Install 220kV Termn	100,427	<a href="#">901453923- FIP-CFF-El Casco Sub:Install 220kV Termn</a>
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	1,314,913	<a href="#">901453922- FIP-Devers Sub: Install 220 kV CBs &amp; DSs</a>
West of Devers	801275175	ACQ: West of Devers (WOD)_FERC	1,103,618	<a href="#">801275175- ACQ: West of Devers (WOD)_FERC</a>
West of Devers	800062511	FIP-West of Devers Upgrade Project: Prel	557,212	<a href="#">800062511- FIP-West of Devers Upgrade Project: Prel</a>



Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	15	29	11	12	24	6	2	5	19	4	(1)	43	168	
		Material - Other Total		15	29	11	12	24	6	2	5	19	4	(1)	43	168	
	As-built updates Total			15	29	11	12	24	6	2	5	19	4	(1)	43	168	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	486	126	295	86	539								1,532	
		Contract Total		486	126	295	86	539								1,532	
	Cleaning / Janitorial Services Total			486	126	295	86	539								1,532	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	489	501		2,879	1,417	1,665							6,952	
		Contract Total		489	501		2,879	1,417	1,665							6,952	
	Contract Business Services - Other Total			489	501		2,879	1,417	1,665							6,952	
	DCM	Labor	Labor Entries <\$5,000									195				195	
		Labor Total										195				195	
	DCM Total											195				195	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	714	330							533	340			1,917	
		Labor Total		714	330							533	340			1,917	
	ELEC SYS PLANNING Total			714	330							533	340			1,917	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									209				209	
		Contract Total										209				209	
	Engineering/Technical Professional Servi Total											209				209	
	Labor - Other	Labor	Labor Entries <\$5,000	(10,037)	(231)	(2,286)	(253)	(117)	51	(52)	348	855	(704)	(499)	138	(12,786)	
		Labor Total		(10,037)	(231)	(2,286)	(253)	(117)	51	(52)	348	855	(704)	(499)	138	(12,786)	
Labor - Other Total			(10,037)	(231)	(2,286)	(253)	(117)	51	(52)	348	855	(704)	(499)	138	(12,786)		
Other	Other	Other	(10,715)	(2,205)	(2,318)		2,182	(2,182)							(15,238)		
	Other Total		(10,715)	(2,205)	(2,318)		2,182	(2,182)							(15,238)		
Other Total			(10,715)	(2,205)	(2,318)		2,182	(2,182)							(15,238)		
SC&M	Labor	Labor Entries <\$5,000	1,359	1,154	1,530	534	1,274	511				213			6,574		
	Labor Total		1,359	1,154	1,530	534	1,274	511				213			6,574		
SC&M Total			1,359	1,154	1,530	534	1,274	511				213			6,574		
1. Project Support Total			(17,688)	(296)	(2,770)	3,258	5,319	261	677	692	874	(487)	(499)	181	(10,478)		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	620												620	
		Material - Direct Purchase Total		620												620	
	Building, Shop & Industrial Products/Equip Total			620												620	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	524												524	
		Material - Direct Purchase Total		524												524	
	Electric Wiring and Components-DP Total			524												524	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000					1,091								1,091	
		Material - Direct Purchase Total						1,091								1,091	
	Fuels, Chemicals & Petrochem-DP Total							1,091								1,091	
	Labor - Other	Labor	Labor Entries <\$5,000	251	(3,571)			158								291	(2,871)
		Labor Total		251	(3,571)			158								291	(2,871)
	Labor - Other Total			251	(3,571)			158								291	(2,871)
	Material - Inventory	Material	Material - Inventory		(24,730)											(24,730)	
		Material Total			(24,730)											(24,730)	
	Material - Inventory Total				(24,730)											(24,730)	
	Material - Other	Material	Material - Other	90	(1,918)		626	85								257	(861)
	Material Total		90	(1,918)		626	85								257	(861)	
Material - Other Total			90	(1,918)		626	85								257	(861)	
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000													3,310	3,310	
	Material - Direct Purchase Total														3,310	3,310	
Protection and Test-DP Total															3,310	3,310	
2. Material Total			1,484	(30,219)		626	1,334								3,858	(22,917)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	18,182	39,088	7,770	2,424	2,447	4,553							74,464	
		Contract Total		18,182	39,088	7,770	2,424	2,447	4,553							74,464	
	Construction Management Services Total			18,182	39,088	7,770	2,424	2,447	4,553							74,464	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	1,736				815								2,550	
		Contract Total		1,736				815								2,550	
	Decontamination & Waste Disposal Service Total			1,736				815								2,550	
	GRID OPS	Labor	Labor Entries <\$5,000									136	1,529			1,664	
		Labor Total										136	1,529			1,664	
	GRID OPS Total											136	1,529			1,664	
	Major Construction, Turnkey, Trans/Subs	Contract	ROBERSON WAITE ELECTRIC		188,930											188,930	
		Contract Total			188,930											188,930	
	Major Construction, Turnkey, Trans/Subs Total				188,930											188,930	
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect SC&M / Technician Test SC&M / Tst Spr Tech	25,698 6,276	29,338 6,584	1,491		3,611		646	7,187	6,668	15,346		7,701	97,687 6,276 6,584 22,415	
		Labor Total		42,219	48,092	1,491		3,611		646	7,187	6,668	15,346		7,701	132,962	
	SC&M Total			42,219	48,092	1,491		3,611		646	7,187	6,668	15,346		7,701	132,962	
	Security / Protection Services	Contract	Contract Entries <\$50,000		7,088											7,088	
	Contract Total			7,088											7,088		
Security / Protection Services Total				7,088											7,088		

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					6,149	961							7,110	
		Contract Total						6,149	961							7,110	
	Short Term Equipment Rent Total							6,149	961							7,110	
3. Construction Total				69,225	276,110	9,262	3,239	12,206	5,514	646	7,187	6,804	16,875		7,701	414,769	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(17)	627	11	11	22	8	2	13	9	30	(0)	20	735	
		IMM Total		(17)	627	11	11	22	8	2	13	9	30	(0)	20	735	
	Capitalized Overhead - IT IMM Total				(17)	627	11	11	22	8	2	13	9	30	(0)	20	735
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	151	1,189	42	32	29	33							17	1,494
		Chargeback Total		151	1,189	42	32	29	33							17	1,494
		Labor	Labor Entries <\$5,000	80	(1,483)			59								136	(1,207)
		Labor Total		80	(1,483)			59								136	(1,207)
	Chargebacks Total			232	(294)	42	32	88	33						154	287	
	Labor - Other	Labor	Division Overhead	6,567	31,185												37,752
			Labor Entries <\$5,000	10,471	4,132	1,220	922	3,128	1,136	568	2,479	2,086	3,377	(183)	4,084		33,420
			Paid Absence		5,194												5,194
	Labor - Other Total			17,039	40,511	1,220	922	3,128	1,136	568	2,479	2,086	3,377	(183)	4,084		76,366
4. Allocated Total				17,253	40,844	1,273	966	3,238	1,178	569	2,492	2,095	3,407	(183)	4,257	77,388	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6,247	12,594	459	794	1,217	438	139	189	311	563	(26)	370	23,296	
			Capitalized Overhead - Inj & Damages	21	16	1	0	0	0	0	(7)	0	0	(0)	0	32	
			Capitalized Overhead - P&B/Payroll Tax	26,849	65,045	649	318	4,228	502	953	7,562	6,071	9,318	(382)	6,649	127,761	
			Non Budgeted Total	33,117	77,655	1,109	1,112	5,445	940	1,092	7,744	6,383	9,881	(408)	7,020	151,089	
	Non Budget - Other Total			33,117	77,655	1,109	1,112	5,445	940	1,092	7,744	6,383	9,881	(408)	7,020	151,089	
5. Corporate Overhead Total				33,117	77,655	1,109	1,112	5,445	940	1,092	7,744	6,383	9,881	(408)	7,020	151,089	
Grand Total				103,392	364,094	8,873	9,200	27,543	7,893	2,985	18,115	16,156	29,676	(1,091)	23,017	609,852	

Pin: 6420  
Order: 901453925

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	7	8	265	352	76	88	53	28	317	12	181	206	1,593
		Material - Other Total		7	8	265	352	76	88	53	28	317	12	181	206	1,593
	As-built updates Total			7	8	265	352	76	88	53	28	317	12	181	206	1,593
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	355			100					(177)				277
		Contract Total		355			100					(177)				277
	Cleaning / Janitorial Services Total			355			100					(177)				277
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			726	746	2,487				2,744	227	325	333	7,588
		Contract Total				726	746	2,487				2,744	227	325	333	7,588
	Contract Business Services - Other Total					726	746	2,487				2,744	227	325	333	7,588
	DCM	Labor	Labor Entries <\$5,000							195						195
		Labor Total								195						195
	DCM Total									195						195
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	214	689	606	1,189		594					1,445	5,091	9,828
		Labor Total		214	689	606	1,189		594					1,445	5,091	9,828
	ELEC SYS PLANNING Total			214	689	606	1,189		594					1,445	5,091	9,828
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 MESA ASSOCIATES INC				73,166					18,238	260		597	19,095
		Contract Total					73,166					18,238	260		597	73,166
	Engineering/Technical Professional Servi Total						73,166					18,238	260		597	92,261
	Labor - Other	Labor	Labor Entries <\$5,000	(821)	(848)	4,959	4,120	(5,672)	490	(2,515)	548	2,990	(4,115)	12,534	(12,683)	(1,014)
		Labor Total		(821)	(848)	4,959	4,120	(5,672)	490	(2,515)	548	2,990	(4,115)	12,534	(12,683)	(1,014)
	Labor - Other Total			(821)	(848)	4,959	4,120	(5,672)	490	(2,515)	548	2,990	(4,115)	12,534	(12,683)	(1,014)
	Other	Other	Other	478	520	1,621	480	957	6,749	(5,839)	533	1,150	6,498	2,677	15,825	15,825
		Other Total		478	520	1,621	480	957	6,749	(5,839)	533	1,150	6,498	2,677	15,825	15,825
	Other Total			478	520	1,621	480	957	6,749	(5,839)	533	1,150	6,498	2,677	15,825	15,825
	SC&M	Labor	Labor Entries <\$5,000	586	2,886	4,933	1,900	2,082	863	289		559	596		505	15,199
		Labor Total		586	2,886	4,933	1,900	2,082	863	289		559	596		505	15,199
	SC&M Total			586	2,886	4,933	1,900	2,082	863	289		559	596		505	15,199
1. Project Support Total				339	3,213	85,174	10,028	(547)	2,992	4,771	(5,263)	25,204	(1,870)	20,984	(3,275)	141,751
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB ENTERPRISE SOFTWARE, INC									6,234				6,234
		Material - Direct Purchase Total										6,234				6,234
	Breakers - Circuit-DP Total											6,234				6,234
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000			2,220								400		2,620
		Material - Direct Purchase Total				2,220								400		2,620
	Building, Shop & Industrial Products/Eqp Total					2,220								400		2,620
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			153									49	202
		Material - Direct Purchase Total				153									49	202
	Electric Wiring and Components-DP Total					153									49	202
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			56										56
		Material - Direct Purchase Total				56										56
	Fuels, Chemicals & Petrochem-DP Total					56										56
	Labor - Other	Labor	Labor Entries <\$5,000		(1,071)	(8)	(3,338)				433	2,258	(1,229)	397	635	(1,921)
		Labor Total			(1,071)	(8)	(3,338)				433	2,258	(1,229)	397	635	(1,921)
	Labor - Other Total				(1,071)	(8)	(3,338)				433	2,258	(1,229)	397	635	(1,921)
	Material - Inventory	Material	Material - Inventory				(22,983)					28,769	(21,503)			(15,718)
		Material Total					(22,983)					28,769	(21,503)			(15,718)
	Material - Inventory Total						(22,983)					28,769	(21,503)			(15,718)
	Material - Other	Material	Material - Other		(0)	705	(857)	117	274		486	134	(989)	32	321	221
		Material Total			(0)	705	(857)	117	274		486	134	(989)	32	321	221
	Material - Other Total				(0)	705	(857)	117	274		486	134	(989)	32	321	221
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													36
		Material - Direct Purchase Total														36
	Metals & Fabricated Metal Products-DP Total															36
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											4,531	7,134	11,665
		Material - Direct Purchase Total												4,531	7,134	11,665
	Office & Office Support Products-DP Total													4,531	7,134	11,665
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000				332									332
		Material - Direct Purchase Total					332									332
	Other Consumables-DP Total						332									332
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			2,684							856	245		3,784
		Material - Direct Purchase Total				2,684							856	245		3,784
	Pipe/Tubing, Fittings and Gaskets-DP Total					2,684							856	245		3,784
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			3,859						1,638	3,668			9,165
		Material - Direct Purchase Total				3,859						1,638	3,668			9,165
	Pole Line Hdwe & Connectors-DP Total					3,859						1,638	3,668			9,165
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		(7,416)											(7,416)
		Material - Direct Purchase Total			(7,416)											(7,416)
	Steel / Fabricated / Structural-DP Total				(7,416)											(7,416)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000											208		208
		Material - Direct Purchase Total												208		208
	Wire, Cable & Bus Bar-DP Total													208		208
2. Material Total					(8,487)	9,668	(26,846)	117	274		7,154	32,798	(18,989)	5,606	8,174	9,469

Pin: 6420  
Order: 901453925

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		(218)	18,139	30,978	6,089	1,354	1,918	1,108	4,522	791	4,186	6,689	75,556
		Contract Total			(218)	18,139	30,978	6,089	1,354	1,918	1,108	4,522	791	4,186	6,689	75,556
	Construction Management Services Total				(218)	18,139	30,978	6,089	1,354	1,918	1,108	4,522	791	4,186	6,689	75,556
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					1,308								1,308
		Contract Total						1,308								1,308
	Decontamination & Waste Disposal Service Total							1,308								1,308
	GRID OPS	Labor	Labor Entries <\$5,000			331			343	343	2,345	3,905	914	1,727		9,908
		Labor Total				331			343	343	2,345	3,905	914	1,727		9,908
	GRID OPS Total					331			343	343	2,345	3,905	914	1,727		9,908
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		26,000								8,000			34,000
		Contract Total	SEMPER ELECTRIC INC				124,529		71,400							195,929
					26,000		124,529		71,400				8,000			229,929
	Major Construction, Turnkey, Trans/Subs Total				26,000		124,529		71,400				8,000			229,929
	SC&M	Labor	Labor Entries <\$5,000	8,351	24,843	51,885	32,379	28,595	25,434	21,210	13,919	49,302	41,787	50,499	17,234	365,439
			SC&M / Electn Constr			8,063	6,595									14,657
			SC&M / Frm Wrk Elct Cnst											5,250		5,250
			SC&M / Techn Test	6,160												6,160
			SC&M / Technician Test			6,088	6,497	5,423		11,980	6,186			6,521	5,147	47,841
			SC&M / Tst Spr Tech		5,992	13,412	21,887	16,393	6,476	7,724	14,437	12,834		6,308		118,483
	SC&M Total	Labor Total		20,503	38,255	87,923	61,864	40,495	31,708	39,936	27,829	63,738	54,621	68,578	22,381	557,831
				20,503	38,255	87,923	61,864	40,495	31,708	39,936	27,829	63,738	54,621	68,578	22,381	557,831
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		5,749	2,264	7,808	2,618	1,995	1,764	4,477	7,325	1,995	10,088	25,987	104,779
		Contract Total			5,749	2,264	7,808	2,618	1,995	1,764	4,477	7,325	1,995	10,088	25,987	104,779
	Short Term Equipment Rent Total				5,749	2,264	7,808	2,618	1,995	1,764	4,477	7,325	1,995	10,088	25,987	104,779
	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				26,252	66,301	114,201	219,988	49,887	106,570	46,673	38,607	74,244	74,414	100,477	61,778	979,394
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(8)	168	270	331	70	121	55	76	142	103	67	95	1,492
		IMM Total		(8)	168	270	331	70	121	55	76	142	103	67	95	1,492
	Capitalized Overhead - IT IMM Total			(8)	168	270	331	70	121	55	76	142	103	67	95	1,492
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2	96	525	815	51	378	10	38	140	73	50	77	2,256
		Chargeback Total		2	96	525	815	51	378	10	38	140	73	50	77	2,256
		Labor	Labor Entries <\$5,000		(445)	390	(1,274)					329	1,421	(748)	617	589
		Labor Total			(445)	390	(1,274)					329	1,421	(748)	617	589
	Chargebacks Total			2	(349)	916	(459)	51	378	10	367	1,561	(676)	668	375	2,845
	Labor - Other	Labor	Division Overhead			25,412	26,932		6,551			7,401		6,303		72,599
			Labor Entries <\$5,000	9,020	11,183		4,526	13,220	14,556	14,889	11,808	7,223	8,187	10,535	10,309	115,457
			Paid Absence		5,476	10,650	8,449					7,265	6,461	12,120		50,420
			TOOL EXPENSE			9,545						5,399				14,944
	Labor - Other Total	Labor Total		9,020	16,659	45,606	39,907	13,220	21,107	14,889	11,808	27,288	14,648	28,958	10,309	253,420
4. Allocated Total				9,015	16,478	46,792	39,779	13,342	21,607	14,954	12,251	28,991	14,075	29,693	10,779	257,756
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		2,740	3,382	11,576	21,240							44,846	66,086
			Capitalized Overhead - A&G				23,853	3,838	6,308	4,423	1,075	5,135	1,923	6,022	1,794	72,068
			Capitalized Overhead - Inj & Damages	14	14	54	0	1	1	2	(38)	7	0	2	2	59
			Capitalized Overhead - P&B/Payroll Tax	16,552	55,408	91,498	72,194	31,857	28,418	26,015	30,070	57,395	31,497	60,880	12,127	513,910
		Non Budgeted Total		19,306	58,803	103,128	117,286	35,696	34,727	30,439	31,107	62,536	33,421	66,904	58,769	652,123
	Non Budget - Other Total			19,306	58,803	103,128	117,286	35,696	34,727	30,439	31,107	62,536	33,421	66,904	58,769	652,123
5. Corporate Overhead Total				19,306	58,803	103,128	117,286	35,696	34,727	30,439	31,107	62,536	33,421	66,904	58,769	652,123
Grand Total				54,912	136,309	358,963	360,236	98,495	166,170	96,838	83,856	223,773	101,052	223,664	136,225	2,040,493

Pin: 6420 Project: West of Devers  
Order: 901453924 901453924- FIP-EtiwandaSub:Install 220kV Relay Equi

Sum of Amt		Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	10	12	
1. Project Support	As-built updates	Material - Other	As-built updates	5	1	38	(1)	2	4	0	0	0	(1)	48
		Material - Other Total		5	1	38	(1)	2	4	0	0	0	(1)	48
	<b>As-built updates Total</b>			<b>5</b>	<b>1</b>	<b>38</b>	<b>(1)</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>48</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	844	61	449	265						(265)	1,354
		Contract Total		844	61	449	265						(265)	1,354
	<b>Cleaning / Janitorial Services Total</b>			<b>844</b>	<b>61</b>	<b>449</b>	<b>265</b>						<b>(265)</b>	<b>1,354</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	109										109
		Contract Total		109										109
	<b>Contract Business Services - Other Total</b>			<b>109</b>										<b>109</b>
	DCM	Labor	Labor Entries <\$5,000							195				195
		Labor Total								195				195
	<b>DCM Total</b>									<b>195</b>				<b>195</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,467	745									4,213
		Labor Total		3,467	745									4,213
	<b>ELEC SYS PLANNING Total</b>			<b>3,467</b>	<b>745</b>									<b>4,213</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(497)	983	6,513	(4,069)				76		82	3,087
		Labor Total		(497)	983	6,513	(4,069)				76		82	3,087
	<b>Labor - Other Total</b>			<b>(497)</b>	<b>983</b>	<b>6,513</b>	<b>(4,069)</b>				<b>76</b>		<b>82</b>	<b>3,087</b>
	Other	Other	Other											111
		Other Total												111
	<b>Other Total</b>													<b>111</b>
	SC&M	Labor	Labor Entries <\$5,000	955										955
		Labor Total		955										955
	<b>SC&amp;M Total</b>			<b>955</b>										<b>955</b>
<b>1. Project Support Total</b>				<b>4,884</b>	<b>1,791</b>	<b>6,999</b>	<b>(3,695)</b>	<b>2</b>	<b>4</b>	<b>195</b>	<b>76</b>	<b>0</b>	<b>(184)</b>	<b>10,072</b>
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	1			(298)							(297)
		Labor Total		1			(298)							(297)
	<b>Labor - Other Total</b>			<b>1</b>			<b>(298)</b>							<b>(297)</b>
	Material - Inventory	Material	Material - Inventory				(2,023)							(2,023)
		Material Total					(2,023)							(2,023)
	<b>Material - Inventory Total</b>						<b>(2,023)</b>							<b>(2,023)</b>
	Material - Other	Material	Material - Other	28			(1)							27
		Material Total		28			(1)							27
	<b>Material - Other Total</b>			<b>28</b>			<b>(1)</b>							<b>27</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	5										5
2. Material Total		Material - Direct Purchase Total		5										5
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>			<b>5</b>										<b>5</b>
				<b>34</b>			<b>(2,322)</b>							<b>(2,288)</b>
	Construction Management Services	Contract	Contract Entries <\$50,000						91		424			515
		Contract Total							91		424			515
	<b>Construction Management Services Total</b>								<b>91</b>		<b>424</b>			<b>515</b>
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			870								870
		Contract Total				870								870
	<b>Major Construction, Turnkey, Trans/Subs Total</b>					<b>870</b>								<b>870</b>
	SC&M	Labor	Labor Entries <\$5,000	13,042	5,527	3,351	5,087							27,008
3. Construction			SC&M / Technician Test			5,505								5,505
			SC&M / Tst Spr Tech			11,627								11,627
		Labor Total		13,042	5,527	20,483	5,087							44,140
	<b>SC&amp;M Total</b>			<b>13,042</b>	<b>5,527</b>	<b>20,483</b>	<b>5,087</b>							<b>44,140</b>
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					1,439	4,848					6,287
		Contract Total						1,439	4,848					6,287
	<b>Short Term Equipment Rent Total</b>							<b>1,439</b>	<b>4,848</b>					<b>6,287</b>
				<b>13,042</b>	<b>6,397</b>	<b>20,483</b>	<b>5,087</b>	<b>1,439</b>	<b>4,940</b>		<b>424</b>			<b>51,812</b>
	<b>3. Construction Total</b>			<b>13,042</b>	<b>6,397</b>	<b>20,483</b>	<b>5,087</b>	<b>1,439</b>	<b>4,940</b>		<b>424</b>			<b>51,812</b>
	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(5)	24	38	(1)	2	5	0	0	1	(0)	63
4. Allocated		IMM Total		(5)	24	38	(1)	2	5	0	0	1	(0)	63
	<b>Capitalized Overhead - IT IMM Total</b>			<b>(5)</b>	<b>24</b>	<b>38</b>	<b>(1)</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>63</b>
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	5	5	2	1		0			2	(1)	15
		Chargeback Total		5	5	2	1		0			2	(1)	15
		Labor	Labor Entries <\$5,000	0			(114)							(113)
		Labor Total		0			(114)							(113)
	<b>Chargebacks Total</b>			<b>5</b>	<b>5</b>	<b>2</b>	<b>(112)</b>		<b>0</b>		<b>2</b>		<b>(1)</b>	<b>(99)</b>
	Labor - Other	Labor	Labor Entries <\$5,000	6,853	2,699	8,703	198	183	598	87	0	42	(23)	19,341
		Labor Total		6,853	2,699	8,703	198	183	598	87	0	42	(23)	19,341
	<b>Labor - Other Total</b>			<b>6,853</b>	<b>2,699</b>	<b>8,703</b>	<b>198</b>	<b>183</b>	<b>598</b>	<b>87</b>	<b>0</b>	<b>42</b>	<b>(23)</b>	<b>19,341</b>
<b>4. Allocated Total</b>				<b>6,853</b>	<b>2,728</b>	<b>8,744</b>	<b>85</b>	<b>184</b>	<b>604</b>	<b>87</b>	<b>0</b>	<b>45</b>	<b>(24)</b>	<b>19,305</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,910	476	1,639	(83)	99	266	21	2	13	(5)	4,339
			Capitalized Overhead - Inj & Damages	9	3	12		0	0	0				24
			Capitalized Overhead - P&B/Payroll Tax	13,800	10,030	25,120	1,062			142	55		52	50,261
		Non Budgeted Total		15,719	10,509	26,771	979	99	266	163	58	13	47	54,625
	<b>Non Budget - Other Total</b>			<b>15,719</b>	<b>10,509</b>	<b>26,771</b>	<b>979</b>	<b>99</b>	<b>266</b>	<b>163</b>	<b>58</b>	<b>13</b>	<b>47</b>	<b>54,625</b>
	<b>5. Corporate Overhead Total</b>			<b>15,719</b>	<b>10,509</b>	<b>26,771</b>	<b>979</b>	<b>99</b>	<b>266</b>	<b>163</b>	<b>58</b>	<b>13</b>	<b>47</b>	<b>54,625</b>
<b>Grand Total</b>				<b>40,533</b>	<b>21,425</b>	<b>62,997</b>	<b>134</b>	<b>1,724</b>	<b>5,814</b>	<b>445</b>	<b>134</b>	<b>482</b>	<b>(161)</b>	<b>133,525</b>

Pin: 6420 Project: West of Devers  
Order: 901453923 901453923- FIP-CFF-EI Casco Sub:Install 220kV Termn

Sum of Amt				Month											
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	5	22	8	8	2	2	2	(1)	50	
		Material - Other Total		0	1	5	22	8	8	2	2	2	(1)	50	
	As-built updates Total			0	1	5	22	8	8	2	2	2	(1)	50	
	Labor - Other	Labor	Labor Entries <\$5,000	366	3,088	1,540	(794)	1,033				791	(791)	5,233	
		Labor Total		366	3,088	1,540	(794)	1,033				791	(791)	5,233	
	Labor - Other Total			366	3,088	1,540	(794)	1,033				791	(791)	5,233	
	Other	Other	Other			72	16					7		96	
		Other Total				72	16					7		96	
Other Total					72	16					7		96		
1. Project Support Total				0	368	3,166	1,578	(786)	1,041	2	2	801	(793)	5,379	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				250							250	
		Labor Total					250							250	
	Labor - Other Total						250							250	
	Material - Inventory	Material	Material - Inventory				1,723							1,723	
		Material Total					1,723							1,723	
	Material - Inventory Total						1,723							1,723	
	Material - Other	Material	Material - Other				164	18						181	
		Material Total					164	18						181	
Material - Other Total						164	18						181		
2. Material Total							2,137	18						2,155	
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		105									105	
		Labor Total			105									105	
	ELEC SYS PLANNING Total				105									105	
	GRID OPS	Labor	Labor Entries <\$5,000									1,704		1,704	
		Labor Total										1,704		1,704	
	GRID OPS Total											1,704		1,704	
	SC&M	Labor	Labor Entries <\$5,000	1,747	672		10,439	10,296	6,072	3,681	864	4,937		38,708	
		Labor Total		1,747	672		10,439	10,296	6,072	3,681	864	4,937		38,708	
SC&M Total		1,747	672		10,439	10,296	6,072	3,681	864	4,937			38,708		
3. Construction Total				1,747	777		10,439	10,296	6,072	3,681	864	6,641		40,516	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	5	2	5	20	11	8	6	1	15	(0)	72	
		IMM Total		5	2	5	20	11	8	6	1	15	(0)	72	
	Capitalized Overhead - IT IMM Total			5	2	5	20	11	8	6	1	15	(0)	72	
	Chargebacks	Labor	Labor Entries <\$5,000				93							93	
		Labor Total					93							93	
	Chargebacks Total						93							93	
	Labor - Other	Labor	Labor Entries <\$5,000	739	280	321	3,896	2,316	1,960	659	348	2,353	(290)	12,583	
		Labor Total		739	280	321	3,896	2,316	1,960	659	348	2,353	(290)	12,583	
Labor - Other Total			739	280	321	3,896	2,316	1,960	659	348	2,353	(290)	12,583		
4. Allocated Total				745	282	326	4,010	2,327	1,968	664	349	2,368	(290)	12,748	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	109	65	343	1,110	569	668	79	39	279	(42)	3,218	
			Capitalized Overhead - Inj & Damages	1	0	0	0	0	0	(3)	0	0	(0)	(1)	
			Capitalized Overhead - P&B/Payroll Tax	2,530	1,006	2,864	10,284	7,185	4,602	3,112	768	4,668	(607)	36,411	
		Non Budgeted Total		2,639	1,071	3,206	11,394	7,754	5,270	3,188	806	4,947	(648)	39,628	
	Non Budget - Other Total			2,639	1,071	3,206	11,394	7,754	5,270	3,188	806	4,947	(648)	39,628	
5. Corporate Overhead Total				2,639	1,071	3,206	11,394	7,754	5,270	3,188	806	4,947	(648)	39,628	
Grand Total				5,131	2,497	6,698	29,558	19,608	14,351	7,535	2,023	14,757	(1,731)	100,427	

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	12	5	420	276	44	9	27	19	34	5	19	243	1,112
		Material - Other Total		12	5	420	276	44	9	27	19	34	5	19	243	1,112
	As-built updates Total			12	5	420	276	44	9	27	19	34	5	19	243	1,112
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000						125	126	252		126			629
		Contract Total							125	126	252		126			629
	Cleaning / Janitorial Services Total								125	126	252		126			629
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	2,057			854	146		631						3,687
		Contract Total		2,057			854	146		631						3,687
	Contract Business Services - Other Total			2,057			854	146		631						3,687
	Corporate Security	Labor	Labor Entries <\$5,000	228												228
		Labor Total		228												228
	Corporate Security Total			228												228
	DCM	Labor	Labor Entries <\$5,000							195						195
		Labor Total								195						195
	DCM Total									195						195
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	781	587	606	2,112	1,741	1,722	1,826	868		264	338	1,295	12,140
		Labor Total		781	587	606	2,112	1,741	1,722	1,826	868		264	338	1,295	12,140
	ELEC SYS PLANNING Total			781	587	606	2,112	1,741	1,722	1,826	868		264	338	1,295	12,140
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	126				698		2,500					21,076	24,400
		Contract Total		126				698		2,500					21,076	24,400
	Engineering/Technical Professional Servi Total			126				698		2,500					21,076	24,400
	Labor - Other	Labor	Labor Entries <\$5,000	(2,816)	(1,605)	500	10,584	(4,163)	(92)	1,442	3,558	(25)	(3,710)	1,208	2,584	7,466
		Labor Total		(2,816)	(1,605)	500	10,584	(4,163)	(92)	1,442	3,558	(25)	(3,710)	1,208	2,584	7,466
	Labor - Other Total			(2,816)	(1,605)	500	10,584	(4,163)	(92)	1,442	3,558	(25)	(3,710)	1,208	2,584	7,466
	Other	Other	Other	1,535	200	389	3,730	175		224	199					6,452
		Other Total		1,535	200	389	3,730	175		224	199					6,452
	Other Total			1,535	200	389	3,730	175		224	199					6,452
	SC&M	Labor	Labor Entries <\$5,000	781	239	1,371	852	715	891							4,849
		Labor Total		781	239	1,371	852	715	891							4,849
	SC&M Total			781	239	1,371	852	715	891							4,849
1. Project Support Total				2,577	(449)	3,286	18,409	(644)	2,655	6,971	4,896	9	(3,315)	1,565	25,198	61,158
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					472								472
		Material - Direct Purchase Total						472								472
	Building, Shop & Industrial Products/Equip Total							472								472
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					2,736	556							3,291
		Material - Direct Purchase Total						2,736	556							3,291
	Electric Wiring and Components-DP Total							2,736	556							3,291
	Labor - Other	Labor	Labor Entries <\$5,000				(1,135)	(5,535)	47							(6,623)
		Labor Total					(1,135)	(5,535)	47							(6,623)
	Labor - Other Total						(1,135)	(5,535)	47							(6,623)
	Material - Inventory	Material	Material - Inventory				(15,886)	(38,680)								(54,566)
		Material Total					(15,886)	(38,680)								(54,566)
	Material - Inventory Total						(15,886)	(38,680)								(54,566)
	Material - Other	Material	Material - Other				788	(1,121)	87							(246)
		Material Total					788	(1,121)	87							(246)
	Material - Other Total						788	(1,121)	87							(246)
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000					383								383
		Material - Direct Purchase Total						383								383
	Pipe/Tubing, Fittings and Gaskets-DP Total							383								383
2. Material Total	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					1,891	735							2,626
		Material - Direct Purchase Total						1,891	735							2,626
	Pole Line Hdwe & Connectors-DP Total							1,891	735							2,626
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000					2,699	379							3,078
		Material - Direct Purchase Total						2,699	379							3,078
	Wire, Cable & Bus Bar-DP Total							2,699	379							3,078
								2,699	379							3,078
								2,699	379							3,078
								2,699	379							3,078
								2,699	379							3,078
								2,699	379							3,078
2. Material Total							(8,052)	(44,781)	1,248							(51,584)
3. Construction	Construction Management Services	Contract	Construction Management Services				66,182									66,182
		Contract Total	Contract Entries <\$50,000	14,353	15,354			19,912	2,037	6,196		565	10,175		3,979	72,571
	Construction Management Services Total			14,353	15,354			66,182	19,912	2,037	6,196	565	10,175		3,979	138,753
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	14,353	15,354			66,182	19,912	2,037	6,196	565	10,175		3,979	138,753
		Contract Total						2,815								2,815
	Decontamination & Waste Disposal Service Total							2,815								2,815
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				48,600	21,030								69,630
		Contract Total	ROBERSON WAITE ELECTRIC			320,000										320,000
	Major Construction, Turnkey, Trans/Subs Total					320,000	48,600	21,030								389,630
	SC&M	Labor	Labor Entries <\$5,000	9,641	2,425	18,889	15,300	14,605	1,709	10,299	19,329	11,883	201	10,197	27,987	142,464
			SC&M / Frm Wrk Elct Cnst			6,682										6,682
			SC&M / Technician Test	6,197	5,422		5,588									17,208
			SC&M / Tst Spr Tech	13,520	10,897		13,846	16,798						5,936		60,998
		Labor Total		29,358	18,744	25,571	34,734	31,402	1,709	10,299	19,329	11,883	201	10,197	33,923	227,351
	SC&M Total			29,358	18,744	25,571	34,734	31,402	1,709	10,299	19,329	11,883	201	10,197	33,923	227,351
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,488	3,505	4,494			3,107	1,295	6,897	777	19,142	777	7,839	49,319
		Contract Total		1,488	3,505	4,494			3,107	1,295	6,897	777	19,142	777	7,839	49,319
	Short Term Equipment Rent Total			1,488	3,505	4,494			3,107	1,295	6,897	777	19,142	777	7,839	49,319
3. Construction Total				45,200	37,603	350,065	149,516	75,159	6,853	17,789	26,226	13,225	29,518	10,973	45,741	807,868

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(14)	99	428	260	40	12	28	51	15	43	7	112	1,082	
		IMM Total		(14)	99	428	260	40	12	28	51	15	43	7	112	1,082	
	Capitalized Overhead - IT IMM Total			(14)	99	428	260	40	12	28	51	15	43	7	112	1,082	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	85	80	1,664	644	235	17	49	1	3	54		130	2,963	
		Chargeback Total		85	80	1,664	644	235	17	49	1	3	54		130	2,963	
		Labor	Labor Entries <\$5,000				(433)	(2,061)	52							(2,442)	
		Labor Total					(433)	(2,061)	52							(2,442)	
	Chargebacks Total				85	80	1,664	211	(1,826)	69	49	1	3	54		130	521
	Labor - Other	Labor	Division Overhead	5,163		43,055	10,839									59,057	
			Labor Entries <\$5,000	9,380	8,393	6,845	12,793	8,170	2,513	6,007	8,593	4,000	1,717	3,571	8,318	80,299	
			Paid Absence				6,641								11,689	18,330	
	Labor - Other Total			14,543	8,393	49,900	30,273	8,170	2,513	6,007	8,593	4,000	1,717	3,571	20,007	157,687	
				14,543	8,393	49,900	30,273	8,170	2,513	6,007	8,593	4,000	1,717	3,571	20,007	157,687	
4. Allocated Total				14,614	8,572	51,992	30,744	6,384	2,595	6,084	8,645	4,018	1,814	3,578	20,249	159,290	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				17,362								33,959	51,321	
			Capitalized Overhead - A&G	4,945	1,995	18,341	18,715	2,207	641	2,267	725	549	797	619	2,112	53,912	
			Capitalized Overhead - Inj & Damages	19	8	28	0	(0)	0	1	(26)	1	0	0	2	33	
			Capitalized Overhead - P&B/Payroll Tax	22,818	24,124	26,908	51,149	24,198	3,720	9,176	23,151	9,852	(2,122)	8,495	31,447	232,915	
			Non Budgeted Total	27,782	26,127	45,277	87,226	26,405	4,361	11,444	23,850	10,402	(1,325)	9,114	67,519	338,182	
	Non Budget - Other Total			27,782	26,127	45,277	87,226	26,405	4,361	11,444	23,850	10,402	(1,325)	9,114	67,519	338,182	
	5. Corporate Overhead Total			27,782	26,127	45,277	87,226	26,405	4,361	11,444	23,850	10,402	(1,325)	9,114	67,519	338,182	
Grand Total				90,173	71,854	450,620	277,843	62,523	17,712	42,288	63,617	27,654	26,691	25,230	158,707	1,314,913	

Pin: 6420      Project: West of Devers  
Order: 801275175      801275175- ACQ: West of Devers (WOD)\_FERC

Sum of Amt				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	350	440	16	4,703	3,221			518	1,057	851	554		11,710	
		Contract Total		350	440	16	4,703	3,221			518	1,057	851	554		11,710	
	Contract Business Services - Other Total			350	440	16	4,703	3,221			518	1,057	851	554		11,710	
	DCM	Labor	Labor Entries <\$5,000													3,755	3,755
		Labor Total														3,755	3,755
	DCM Total														3,755	3,755	
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000									27,818					27,818
		Contract Total										27,818					27,818
	Environmental/Safety Professional Serv Total											27,818					27,818
	HRealProp	Labor	Labor Entries <\$5,000	1,928	1,047	1,252	2,135	2,433	1,720	658	578	441	957	1,595	1,677		16,420
		Labor Total		1,928	1,047	1,252	2,135	2,433	1,720	658	578	441	957	1,595	1,677		16,420
	HRealProp Total			1,928	1,047	1,252	2,135	2,433	1,720	658	578	441	957	1,595	1,677		16,420
	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	(141)	(16)	79	428	(474)	155	(177)	50	16	(48)	67	(196)		(256)
		Labor Total		(141)	(16)	79	428	(474)	155	(177)	50	16	(48)	67	(196)		(256)
	Labor - Other Total			(141)	(16)	79	428	(474)	155	(177)	50	16	(48)	67	(196)		(256)
	Other	Other	Other	432	98	3,287	38,471	982	550	1,742	521	48,940	178	42,962	831,951		970,115
		Other Total		432	98	3,287	38,471	982	550	1,742	521	48,940	178	42,962	831,951		970,115
	Other Total			432	98	3,287	38,471	982	550	1,742	521	48,940	178	42,962	831,951		970,115
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	1,000										1,000			2,000
		Contract Total		1,000										1,000			2,000
	Software License Via Electronic Delivery Total			1,000										1,000			2,000
1. Project Support Total				3,569	1,570	4,634	45,740	6,162	2,425	2,222	1,667	78,272	2,939	45,179	837,187	1,031,565	
3. Construction	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000									425				425	
		Contract Total										425				425	
	Decontamination & Waste Disposal Service Total											425				425	
3. Construction Total												425				425	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9	3	0	38	25		12	5	153	11	5	2	263	
		Chargeback Total		9	3	0	38	25		12	5	153	11	5	2	263	
	Chargebacks Total			9	3	0	38	25		12	5	153	11	5	2	263	
	Labor - Other	Labor	Labor Entries <\$5,000	641	343	447	1,001	826	636	219	231	1,937	306	497	2,561	9,646	
		Labor Total		641	343	447	1,001	826	636	219	231	1,937	306	497	2,561	9,646	
Labor - Other Total			641	343	447	1,001	826	636	219	231	1,937	306	497	2,561	9,646		
4. Allocated Total				650	346	447	1,039	852	636	231	236	2,090	317	501	2,563	9,909	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				19,893								41,826	61,719	
		Non Budgeted Total					19,893								41,826	61,719	
	Non Budget - Other Total						19,893								41,826	61,719	
5. Corporate Overhead Total							19,893							41,826	61,719		
Grand Total				4,219	1,916	5,081	66,673	7,013	3,061	2,453	1,904	80,787	3,255	45,680	881,576	1,103,618	

Pin: 6420                      Project: West of Devers  
Order: 800062511            800062511- FIP-West of Devers Upgrade Project: Prel

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	196,643	360,569	557,212
		Non Budgeted Total		196,643	360,569	557,212
	Non Budget - Other Total			196,643	360,569	557,212
5. Corporate Overhead Total				196,643	360,569	557,212
Grand Total				196,643	360,569	557,212

Project	Order	Desc	YTD2020	WO
TRTP Segments 4-11	903216225	FIP-TRTP 6-2: New Vincent-Duarte 500kV:	937	<a href="#">903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:</a>
TRTP Segments 4-11	901109253	CFF-FIP-West Transition Station: ML-V 50	5,286	<a href="#">901109253- CFF-FIP-West Transition Station: ML-V 50</a>
TRTP Segments 4-11	900610533	FIP-CHUG Civil Portion of underground ca	37,172	<a href="#">900610533- FIP-CHUG Civil Portion of underground ca</a>
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	1,607	<a href="#">801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS</a>
TRTP Segments 4-11	801025887	ACQ:CHUG - TRTP-Segment 8	107,137	<a href="#">801025887- ACQ:CHUG - TRTP-Segment 8</a>
TRTP Segments 4-11	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	(1,221,120)	<a href="#">800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T</a>
TRTP Segments 4-11	800218522	FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT	365,455	<a href="#">800218522- FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT</a>
TRTP Segments 4-11	800218138	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	8,991	<a href="#">800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L</a>
TRTP Segments 4-11	800217339	I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	183,375	<a href="#">800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON</a>
TRTP Segments 4-11	800217316	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	1,313,892	<a href="#">800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV</a>
TRTP Segments 4-11	800217232	FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS	176	<a href="#">800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS</a>
TRTP Segments 4-11	800217116	I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C	299	<a href="#">800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C</a>

Pin: 5243      Project: TRTP Segments 4-11  
Order: 903216225      903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:

Sum of Amt				Month	
SubCategory	Prime	Group	Details	12	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	1	1
		IMM Total		1	1
	Capitalized Overhead - IT IMM Total			1	1
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	915	915
		Chargeback Total		915	915
	Chargebacks Total			915	915
4. Allocated Total				916	916
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	21
		Non Budgeted Total		21	21
	Non Budget - Other Total			21	21
5. Corporate Overhead Total				21	21
Grand Total				937	937

Pin: 7553      Project: TRTP Segments 4-11  
Order: 901109253      901109253- CFF-FIP-West Transition Station: ML-V 50

Sum of Amt				Month						Grand Total
SubCategory	Prime	Group	Details	5	7	8	9	10		
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	(0)	4	(0)	5	
		Material - Other Total		0	1	(0)	4	(0)	5	
	As-built updates Total			0	1	(0)	4	(0)	5	
	DCM	Labor	Labor Entries <\$5,000		1,082		1,064		2,147	
		Labor Total			1,082		1,064		2,147	
	DCM Total				1,082		1,064		2,147	
	Labor - Other	Labor	Labor Entries <\$5,000	135	43	(43)	288	(288)	135	
		Labor Total		135	43	(43)	288	(288)	135	
	Labor - Other Total			135	43	(43)	288	(288)	135	
1. Project Support Total				135	1,127	(43)	1,356	(288)	2,286	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	2	(0)	2	(1)	3	
		IMM Total		0	2	(0)	2	(1)	3	
	Capitalized Overhead - IT IMM Total			0	2	(0)	2	(1)	3	
	Labor - Other	Labor	Labor Entries <\$5,000	0	502	(17)	545	(105)	925	
		Labor Total		0	502	(17)	545	(105)	925	
	Labor - Other Total			0	502	(17)	545	(105)	925	
4. Allocated Total				0	504	(17)	546	(106)	928	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8	120	(1)	61	(11)	176	
			Capitalized Overhead - Inj & Damages		0	0	0		0	
			Capitalized Overhead - P&B/Payroll Tax	104	823	(44)	1,201	(189)	1,895	
		Non Budgeted Total		112	943	(45)	1,262	(200)	2,072	
	Non Budget - Other Total			112	943	(45)	1,262	(200)	2,072	
5. Corporate Overhead Total				112	943	(45)	1,262	(200)	2,072	
Grand Total				247	2,574	(106)	3,165	(594)	5,286	

Pin: 7553      Project: TRTP Segments 4-11  
Order: 900610533      900610533- FIP-CHUG Civil Portion of underground ca

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Other	Other	Other	11	216	11	460	21	11	11	11	250	11	11	11	1,033
		Other Total		11	216	11	460	21	11	11	11	250	11	11	11	1,033
	Other Total		11	216	11	460	21	11	11	11	250	11	11	11	1,033	
1. Project Support Total				11	216	11	460	21	11	11	11	250	11	11	11	1,033
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(1)	10	19	2	2	4	1	3	4	11	0	(18)	36
		IMM Total		(1)	10	19	2	2	4	1	3	4	11	0	(18)	36
	Capitalized Overhead - IT IMM Total			(1)	10	19	2	2	4	1	3	4	11	0	(18)	36
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP - CHUG Transmission Line (CEHS) -TD TRTP CHUG	3,012	4,262	1,141	1,355	1,395	4,167	1,549	2,648	3,849	6,928		(14,798)	15,508
							6,429									6,429
							9,982									9,982
	Chargebacks Total			3,012	4,262	17,552	1,355	1,395	4,167	1,549	2,648	3,849	6,928		(14,798)	31,919
	Labor - Other			2	1	1	1	3	1	1	2	1	1	1	1	18
	Labor Total			2	1	1	1	3	1	1	2	1	1	1	1	18
	Labor - Other Total			2	1	1	1	3	1	1	2	1	1	1	1	18
4. Allocated Total				3,013	4,273	17,572	1,359	1,400	4,172	1,552	2,653	3,854	6,939	1	(14,816)	31,973
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	233	196	796	179	87	201	115	49	131	198	0	(343)	1,840
				1	1	3			0	0	(2)	0	0		(0)	3
				2,141	1,050	911	(103)	(22)	538	472	2,239	2,567	1,935		(9,403)	2,324
		Non Budgeted Total		2,375	1,247	1,709	76	64	739	587	2,286	2,697	2,132	0	(9,746)	4,166
	Non Budget - Other Total			2,375	1,247	1,709	76	64	739	587	2,286	2,697	2,132	0	(9,746)	4,166
5. Corporate Overhead Total				2,375	1,247	1,709	76	64	739	587	2,286	2,697	2,132	0	(9,746)	4,166
Grand Total				5,399	5,736	19,291	1,895	1,486	4,922	2,149	4,949	6,801	9,082	12	(24,551)	37,172

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

Sum of Amt				Month					
SubCategory	Prime	Group	Details	4	8	9	10	12	Grand Total
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	157	53				209
		Labor Total		157	53				209
	HRealProp Total			157	53				209
	Labor - Other	Labor	Labor Entries <\$5,000		9	(9)			-
		Labor Total			9	(9)			-
Labor - Other Total				9	(9)			-	
1. Project Support Total				157	62	(9)			209
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	51	19	(3)			67
		Labor Total		51	19	(3)			67
	Labor - Other Total			51	19	(3)			67
4. Allocated Total				51	19	(3)			67
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	469				861	1,330
		Non Budgeted Total		469				861	1,330
	Non Budget - Other Total			469				861	1,330
5. Corporate Overhead Total				469				861	1,330
Grand Total				469	207	81	(12)	861	1,607

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

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	3	4	5	6	7	8	10	11	12		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		85		130		65	(2)		4,962	2,003	7,242	
			Law - ACQ: TRTP-Segment 8 (CHUG)	11,030		28,074	13,093	14,419	11,197		22,082			99,895	
		Chargeback Total		11,030	85	28,074	13,222	14,419	11,262	(2)	22,082	4,962	2,003	107,137	
	Chargebacks Total		11,030	85	28,074	13,222	14,419	11,262	(2)	22,082	4,962	2,003	107,137		
4. Allocated Total				11,030	85	28,074	13,222	14,419	11,262	(2)	22,082	4,962	2,003	107,137	
Grand Total				11,030	85	28,074	13,222	14,419	11,262	(2)	22,082	4,962	2,003	107,137	

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000												3,755	3,755
		Labor Total													3,755	3,755
	DCM Total														3,755	3,755
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			418			161	355		1,215	515			2,665
		Labor Total				418			161	355		1,215	515			2,665
	ELEC SYS PLANNING Total					418			161	355		1,215	515			2,665
	Labor - Other	Labor	Labor Entries <\$5,000	(46)	499	46	(32)		213	501	(0)				(107)	1,073
		Labor Total		(46)	499	46	(32)		213	501	(0)				(107)	1,073
	Labor - Other Total			(46)	499	46	(32)		213	501	(0)				(107)	1,073
	Other	Other	Other		206		450					240				895
		Other Total			206		450					240				895
1. Project Support Total				(46)	704	464	417		374	856	(0)	1,455	515		3,649	8,389
2. Material	Correction - TDBU B-Items (CCI USE ONLY)	Material	Correction - TDBU B-Items (CCI USE ONLY)										810,716			810,716
		Material Total											810,716			810,716
	Correction - TDBU B-Items (CCI USE ONLY) Total												810,716			810,716
	Labor - Other	Labor	Labor Entries <\$5,000									(68,658)				(68,658)
		Labor Total										(68,658)				(68,658)
	Labor - Other Total											(68,658)				(68,658)
	Material - Inventory	Material	Material - Inventory									(55,200)				(55,200)
		Material Total										(55,200)				(55,200)
	Material - Inventory Total											(55,200)				(55,200)
	Material - Other	Material	Material - Other									(871,738)				(871,738)
		Material Total										(871,738)				(871,738)
2. Material Total	Material - Other Total											(871,738)				(871,738)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000									(869,480)				(869,480)
		Material - Direct Purchase Total										(869,480)				(869,480)
	Wire, Cable & Bus Bar-DP Total											(869,480)				(869,480)
												(1,865,076)	810,716			(1,054,360)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			145										145
		Contract Total				145										145
3. Construction Total						145										145
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	5	3	3	2	2	1	2	(1,788)	1,241	1	13	(514)
		IMM Total		0	5	3	3	2	2	1	2	(1,788)	1,241	1	13	(514)
	Capitalized Overhead - IT IMM Total			0	5	3	3	2	2	1	2	(1,788)	1,241	1	13	(514)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,712	2,048	2,089	2,122	2,153		1,692	(69)	2,255	2,247	4,501	20,752
		Chargeback Total			1,712	2,048	2,089	2,122	2,153		1,692	(69)	2,255	2,247	4,501	20,752
		Labor	Labor Entries <\$5,000									(43,218)				(43,218)
		Labor Total										(43,218)				(43,218)
	Chargebacks Total				1,712	2,048	2,089	2,122	2,153		1,692	(43,287)	2,255	2,247	4,501	(22,466)
	Labor - Other	Labor	Labor Entries <\$5,000	(20)	44	211	(13)		92	191	(0)	(121,180)	193		2,044	(118,439)
		Labor Total		(20)	44	211	(13)		92	191	(0)	(121,180)	193		2,044	(118,439)
	Labor - Other Total			(20)	44	211	(13)		92	191	(0)	(121,180)	193		2,044	(118,439)
4. Allocated Total				(20)	1,762	2,263	2,079	2,124	2,248	192	1,695	(166,255)	3,690	2,248	6,557	(141,419)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(5)	108	130	245	130	126	77	31	(64,645)	23,174	86	236	(40,307)
			Capitalized Overhead - Inj & Damages	(0)	1	1	0	0	0	0	(1)	(102)	7	0	0	(95)
			Capitalized Overhead - P&B/Payroll Tax	(40)	595	468	(37)		301	561	(0)	1,079	337		3,262	6,527
		Non Budgeted Total		(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
	Non Budget - Other Total			(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
5. Corporate Overhead Total				(45)	703	599	208	130	427	638	30	(63,668)	23,518	86	3,499	(33,875)
Grand Total				(112)	3,169	3,471	2,705	2,254	3,049	1,686	1,724	(2,093,544)	838,439	2,334	13,705	(1,221,120)

Pin: 6439      Project: TRTP Segments 4-11  
Order: 800218522      800218522- FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT

Sum of Amt				Month	
SubCategory	Prime	Group	Details	9	Grand Total
2. Material	Labor - Other	Labor	T&D Supply Expense	11,940	11,940
		Labor Total		11,940	11,940
	Labor - Other Total			11,940	11,940
	Material - Other	Material	Material - Other	151,593	151,593
		Material Total		151,593	151,593
	Material - Other Total			151,593	151,593
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	160,800	160,800
		Material - Direct Purchase Total		160,800	160,800
Wire, Cable & Bus Bar-DP Total			160,800	160,800	
2. Material Total				324,333	324,333
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	312	312
		IMM Total		312	312
	Capitalized Overhead - IT IMM Total			312	312
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	836	836
		Chargeback Total		836	836
		Labor	MATERIAL MANAGEM	7,515	7,515
		Labor Total		7,515	7,515
	Chargebacks Total			8,352	8,352
	Labor - Other	Labor	Division Overhead	17,475	17,475
			Labor Entries <\$5,000	3,687	3,687
	Labor Total			21,162	21,162
	Labor - Other Total			21,162	21,162
4. Allocated Total				29,826	29,826
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11,279	11,279
			Capitalized Overhead - Inj & Damages	18	18
	Non Budgeted Total			11,297	11,297
	Non Budget - Other Total			11,297	11,297
5. Corporate Overhead Total				11,297	11,297
Grand Total				365,455	365,455

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

Sum of Amt				Month						Grand Total
SubCategory	Prime	Group	Details	2	3	4	5	6		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	4	2	2	2	2	11	
		IMM Total		4	2	2	2	2	11	
	Capitalized Overhead - IT IMM Total			4	2	2	2	2	11	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,678	1,725	1,698	1,697	1,677	8,476	
		Chargeback Total		1,678	1,725	1,698	1,697	1,677	8,476	
4. Allocated Total				1,682	1,726	1,701	1,699	1,679	8,487	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	73	78	167	104	81	503	
			Capitalized Overhead - Inj & Damages	0	1	0	0	0	1	
		Non Budgeted Total		74	79	167	104	81	504	
	Non Budget - Other Total			74	79	167	104	81	504	
5. Corporate Overhead Total				74	79	167	104	81	504	
Grand Total				1,756	1,805	1,868	1,803	1,760	8,991	

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

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(13,696)											
		Labor Total		(13,696)											
	Labor - Other Total			(13,696)											
1. Project Support Total				(13,696)											
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(3)	9	66	18	12	7	6	17	9	12	2	
		IMM Total		(3)	9	66	18	12	7	6	17	9	12	2	
	Capitalized Overhead - IT IMM Total			(3)	9	66	18	12	7	6	17	9	12	2	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 11 Mesa Vincent #1 500kV	1,563 26,147	3,949 59,537	2,814 7,552	5,579 5,861	4,735 5,861	8,024 5,091	1,783 10,652	2,407 5,218	4,858 5,218	7,710 7,710	4,256 4,256	
		Chargeback Total		27,710	3,949	62,351	13,131	10,596	8,024	6,874	13,060	10,077	7,710	4,256	
	Chargebacks Total			27,710	3,949	62,351	13,131	10,596	8,024	6,874	13,060	10,077	7,710	4,256	
	4. Allocated Total				27,707	3,958	62,417	13,149	10,608	8,031	6,880	13,076	10,085	7,722	4,258
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	1,078 (5) 865	173 1 1,855	2,824 5 1,702	1,291 0 2,165	648 0 1,422	385 0 755	506 0 985	238 0 558	321 (2) 241	220 0 300	164 0 261	
		Non Budgeted Total		1,938	2,029	4,531	3,456	2,070	1,141	1,491	794	563	520	425	
		Non Budget - Other Total			1,938	2,029	4,531	3,456	2,070	1,141	1,491	794	563	520	425
		5. Corporate Overhead Total				1,938	2,029	4,531	3,456	2,070	1,141	1,491	794	563	520
	Grand Total				15,949	5,987	66,948	16,605	12,678	9,172	8,371	13,871	10,648	8,242	4,682

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

Sum of Amt					
SubCategory	Prime	Group	Details	12	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		(13,696)
		Labor Total			(13,696)
	Labor - Other Total				(13,696)
1. Project Support Total					(13,696)
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	12	166
		IMM Total		12	166
	Capitalized Overhead - IT IMM Total				12 166
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 11 Mesa Vincent #1 500kV	9,366	57,045
		Chargeback Total		9,366	120,059
	Chargebacks Total				9,366 177,104
	4. Allocated Total				9,378 177,270
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	217	8,065
			Capitalized Overhead - Inj & Damages	0	0
			Capitalized Overhead - P&B/Payroll Tax	626	11,736
		Non Budgeted Total		844	19,802
	Non Budget - Other Total				844 19,802
5. Corporate Overhead Total					844 19,802
Grand Total					10,222 183,375

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(17,618)	(3,830)											(21,448)
		Labor Total		(17,618)	(3,830)											(21,448)
	Labor - Other Total		(17,618)	(3,830)												(21,448)
	Other	Other	Other			21,996									21,996	43,992
		Other Total				21,996									21,996	43,992
1. Project Support Total				(17,618)	(3,830)	21,996									21,996	43,992
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(7)	800	203	52	60	18	179	51	194	23	4	64	1,639
		IMM Total		(7)	800	203	52	60	18	179	51	194	23	4	64	1,639
	Capitalized Overhead - IT IMM Total		(7)	800	203	52	60	18	179	51	194	23	4	64	1,639	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,117	5,108	4,611	7,086	3,612	5,239	4,260	4,176	2,034	886	2,095	1,673	45,897
			TRTP 6 New Vincent Duarte 500 kV	46,843	366,092	165,553	31,006	49,719	13,834	190,055	35,203	217,857	13,955	8,197	28,264	1,166,378
		Chargeback Total		51,759	371,201	170,164	38,091	53,330	19,073	194,315	39,380	219,891	14,841	10,293	29,937	1,212,275
Chargebacks Total		51,759	371,201	170,164	38,091	53,330	19,073	194,315	39,380	219,891	14,841	10,293	29,937	1,212,275		
4. Allocated Total				51,752	372,000	170,367	38,143	53,390	19,091	194,494	39,430	220,085	14,864	10,297	30,001	1,213,914
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,627	16,064	8,704	3,745	3,263	916	14,297	719	7,009	423	396	1,204	59,365
			Capitalized Overhead - Inj & Damages	(4)	2	15	0	0	0	0	(7)	1	0	0	1	9
			Capitalized Overhead - P&B/Payroll Tax	1,510	3,694	3,041	3,234	2,483	755	985	558	611	300	261	626	18,059
		Non Budgeted Total		4,133	19,761	11,760	6,979	5,746	1,672	15,282	1,270	7,621	723	657	1,831	77,434
	Non Budget - Other Total		4,133	19,761	11,760	6,979	5,746	1,672	15,282	1,270	7,621	723	657	1,831	77,434	
5. Corporate Overhead Total				4,133	19,761	11,760	6,979	5,746	1,672	15,282	1,270	7,621	723	657	1,831	77,434
Grand Total				38,267	387,931	204,122	45,122	59,136	20,762	209,776	40,700	227,706	15,586	10,954	53,828	1,313,892

Pin: 5472      Project: TRTP Segments 4-11  
Order: 800217232      800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS

Sum of Amt				Month			Grand Total
SubCategory	Prime	Group	Details	1	2	3	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	0	(0)	0
		IMM Total		0	0	(0)	0
	Capitalized Overhead - IT IMM Total			0	0	(0)	0
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(26)	115	(18)	71
		Chargeback Total		(26)	115	(18)	71
	Chargebacks Total			(26)	115	(18)	71
4. Allocated Total				(26)	115	(18)	71
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2)	5	(1)	2
			Capitalized Overhead - Inj & Damages	(0)	0	(0)	0
			Capitalized Overhead - P&B/Payroll Tax	(19)	137	(15)	103
			Non Budgeted Total		(21)	142	(16)
	Non Budget - Other Total			(21)	142	(16)	106
	5. Corporate Overhead Total				(21)	142	(16)
Grand Total				(47)	257	(34)	176

Pin: 6435      Project: TRTP Segments 4-11  
Order: 800217116      800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C

Sum of Amt				Month	
SubCategory	Prime	Group	Details	1	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	(0)
		IMM Total		(0)	(0)
	Capitalized Overhead - IT IMM Total			(0)	(0)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	167	167
		Chargeback Total		167	167
Chargebacks Total				167	167
4. Allocated Total				167	167
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	13	13
			Capitalized Overhead - Inj & Damages	0	0
			Capitalized Overhead - P&B/Payroll Tax	119	119
			Non Budgeted Total		132
	Non Budget - Other Total				132
5. Corporate Overhead Total				132	132
Grand Total				299	299

Project	Order	Desc	YTD2020	WO
South of Kramer (Calcite)	900295954	FIP-I: Calcite:new 220kV Interconnection	188,374	<a href="#">900295954- FIP-I: Calcite:new 220kV Interconnection</a>

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	2	4	2	2	2	2	16	4	21	91	146	
		Material - Other Total		0	0	2	4	2	2	2	2	16	4	21	91	146	
	As-built updates Total			0	0	2	4	2	2	2	2	16	4	21	91	146	
	DCM	Labor	Labor Entries <\$5,000	970	968	1,230	1,013	1,267	1,293	1,771	1,666	2,212	3,887	2,343	3,189	21,810	
		Labor Total		970	968	1,230	1,013	1,267	1,293	1,771	1,666	2,212	3,887	2,343	3,189	21,810	
	DCM Total			970	968	1,230	1,013	1,267	1,293	1,771	1,666	2,212	3,887	2,343	3,189	21,810	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									409	456	3,392	2,576	3,317	10,150
		Labor Total										409	456	3,392	2,576	3,317	10,150
	ELEC SYS PLANNING Total											409	456	3,392	2,576	3,317	10,150
	Labor - Other	Labor	Labor Entries <\$5,000	(46)	(12)	160	55	(199)	148	(134)	323	234	(23)	1,146	3,238	4,891	
		Labor Total		(46)	(12)	160	55	(199)	148	(134)	323	234	(23)	1,146	3,238	4,891	
	Labor - Other Total			(46)	(12)	160	55	(199)	148	(134)	323	234	(23)	1,146	3,238	4,891	
	Other	Other	Other											2,063	2,613	(2,475)	2,200
		Other Total												2,063	2,613	(2,475)	2,200
	Other Total													2,063	2,613	(2,475)	2,200
	Supplemental/Temporary Labor Services	Contract	Contract Entries <\$50,000										17				17
		Contract Total											17				17
	Supplemental/Temporary Labor Services Total												17				17
TRANSMISSION	Labor	Labor Entries <\$5,000											251	1,073	1,464	2,788	
	Labor Total												251	1,073	1,464	2,788	
TRANSMISSION Total													251	1,073	1,464	2,788	
1. Project Support Total				924	956	1,393	1,073	1,070	1,443	1,639	2,400	2,935	9,573	9,772	8,824	42,002	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	166			999		333		832	3,232	6,892	6,335	14,685	33,474	
		Contract Total		166			999		333		832	3,232	6,892	6,335	14,685	33,474	
	Construction Management Services Total			166			999		333		832	3,232	6,892	6,335	14,685	33,474	
3. Construction Total				166			999		333		832	3,232	6,892	6,335	14,685	33,474	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	3	2	4	2	2	2	5	7	30	8	42	107	
		IMM Total		(0)	3	2	4	2	2	2	5	7	30	8	42	107	
	Capitalized Overhead - IT IMM Total			(0)	3	2	4	2	2	2	5	7	30	8	42	107	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	88	118	266	92	2		4	308	1,667	1,512	2,466	6,524	
		Chargeback Total		1	88	118	266	92	2		4	308	1,667	1,512	2,466	6,524	
	Chargebacks Total			1	88	118	266	92	2		4	308	1,667	1,512	2,466	6,524	
	Labor - Other	Labor	Labor Entries <\$5,000	460	405	602	568	437	659	730	949	1,536	3,331	2,971	5,803	18,450	
		Labor Total		460	405	602	568	437	659	730	949	1,536	3,331	2,971	5,803	18,450	
Labor - Other Total			460	405	602	568	437	659	730	949	1,536	3,331	2,971	5,803	18,450		
4. Allocated Total				460	496	722	838	530	663	733	958	1,851	5,027	4,491	8,312	25,081	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				16,648								31,215	47,863	
			Capitalized Overhead - A&G	119	63	96	286	98	117	174	76	255	553	691	794	3,323	
			Capitalized Overhead - Inj & Damages	1	0	1	0	0	0	0	(2)	0	0	0	1	1	
			Capitalized Overhead - P&B/Payroll Tax	797	1,490	1,510	1,452	1,070	1,287	1,197	2,414	2,790	5,756	6,298	10,570	36,631	
	Non Budget - Other Total			917	1,554	1,607	18,385	1,167	1,404	1,372	2,489	3,046	6,309	6,989	42,580	87,817	
5. Corporate Overhead Total				917	1,554	1,607	18,385	1,167	1,404	1,372	2,489	3,046	6,309	6,989	42,580	87,817	
Grand Total				2,468	3,006	3,721	21,295	2,768	3,843	3,743	6,679	11,063	27,801	27,587	74,399	188,374	

Project	Order	Desc	YTD2020	WO
RTRP	903112254	FIP-Wildlife (CAISO Controlled Facilitie	3,050	<a href="#">903112254- FIP-Wildlife (CAISO Controlled Facilitie</a>
RTRP	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	174,970	<a href="#">903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>
RTRP	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	792,846	<a href="#">902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:</a>
RTRP	901487151	FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6	1,054	<a href="#">901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6</a>
RTRP	901487150	FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60	1,159	<a href="#">901487150- FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60</a>
RTRP	800062777	FIP-CFF-5057-5001--Wildlife: Engineer, d	9,630,073	<a href="#">800062777- FIP-CFF-5057-5001--Wildlife: Engineer, d</a>
RTRP	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	14,813,706	<a href="#">800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>

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

Sum of Amt				Month			
SubCategory	Prime	Group	Details	10	11	12	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000	1,034	280	128	1,442
		Labor Total		1,034	280	128	1,442
	DCM Total			1,034	280	128	1,442
	Labor - Other	Labor	Labor Entries <\$5,000	4	31	(34)	-
		Labor Total		4	31	(34)	-
	Labor - Other Total			4	31	(34)	-
1. Project Support Total				1,037	311	94	1,442
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	2	0	0	3
		IMM Total		2	0	0	3
	Capitalized Overhead - IT IMM Total			2	0	0	3
	Labor - Other	Labor	Labor Entries <\$5,000	378	114	52	544
		Labor Total		378	114	52	544
	Labor - Other Total			378	114	52	544
4. Allocated Total				380	114	53	547
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	40	16	3	60
			Capitalized Overhead - Inj & Damages	0		0	0
			Capitalized Overhead - P&B/Payroll Tax	678	238	84	1,001
		Non Budgeted Total		719	255	88	1,061
	Non Budget - Other Total			719	255	88	1,061
5. Corporate Overhead Total				719	255	88	1,061
Grand Total				2,136	679	234	3,050

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

Sum of Amt				Month							
SubCategory	Prime	Group	Details	7	8	9	10	11	12	Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			330	12,210	1,650	15,516	29,706	
		Contract Total				330	12,210	1,650	15,516	29,706	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					330	12,210	1,650	15,516	29,706	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	788	3,822	4,068	4,042	3,391		16,111	
		Contract Total		788	3,822	4,068	4,042	3,391		16,111	
	Contract Consult/Contract Ord to Ord Total				788	3,822	4,068	4,042	3,391	16,111	
	DCM	Labor	Labor Entries <\$5,000	442				249		691	
		Labor Total		442				249		691	
	DCM Total				442			249		691	
	Labor - Other	Labor	Labor Entries <\$5,000	174	5,947	8,759	9,673	4,652	9,012	38,218	
			RTRP Project Engineering SCE						49,576	49,576	
	Labor - Other Total			174	5,947	8,759	9,673	4,652	58,589	87,795	
	Other	Other	Other					5,278		5,278	
		Other Total						5,278		5,278	
Other Total							5,278		5,278		
1. Project Support Total				616	6,735	12,912	31,229	10,593	77,495	139,580	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	193	402	212	26	67	52	952	
		Labor Total		193	402	212	26	67	52	952	
	Labor - Other Total			193	402	212	26	67	52	952	
3. Construction Total				193	402	212	26	67	52	952	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	1	10	13	48	5	35	113	
		IMM Total		1	10	13	48	5	35	113	
	Capitalized Overhead - IT IMM Total			1	10	13	48	5	35	113	
	Labor - Other	Labor	Labor Entries <\$5,000	244	735	1,749	1,629	1,246	1,034	6,637	
		Labor Total		244	735	1,749	1,629	1,246	1,034	6,637	
	Labor - Other Total			244	735	1,749	1,629	1,246	1,034	6,637	
	RTRP - Permits	Labor	Labor Entries <\$5,000						101	101	
		Labor Total							101	101	
RTRP - Permits Total								101	101		
4. Allocated Total				245	745	1,762	1,677	1,252	1,170	6,851	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						946	946	
			Capitalized Overhead - A&G	77	144	474	893	484	668	2,740	
			Capitalized Overhead - Inj & Damages	0	(5)	1	0	0	0	(4)	
			Capitalized Overhead - P&B/Payroll Tax	544	3,416	6,370	4,397	3,606	5,571	23,904	
			Non Budgeted Total	622	3,555	6,845	5,290	4,089	7,185	27,587	
		Non Budget - Other Total			622	3,555	6,845	5,290	4,089	7,185	27,587
	5. Corporate Overhead Total				622	3,555	6,845	5,290	4,089	7,185	27,587
Grand Total				1,676	11,437	21,731	38,223	16,001	85,903	174,970	

Pin: 5450      Project: RTRP  
Order: 902220349      902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:

Sum of Amt				Month							
SubCategory	Prime	Group	Details	7	8	9	10	11	12	Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			240	8,880	1,200	17,492	27,812	
		Contract Total				240	8,880	1,200	17,492	27,812	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					240	8,880	1,200	17,492	27,812	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,851	23,530	25,044	24,883	20,877	99,185	
		Contract Total			4,851	23,530	25,044	24,883	20,877	99,185	
	Contract Consult/Contract Ord to Ord Total				4,851	23,530	25,044	24,883	20,877	99,185	
	DCM	Labor	Labor Entries <\$5,000	1,679	558	469	94	1,806	1,923	6,529	
		Labor Total		1,679	558	469	94	1,806	1,923	6,529	
	DCM Total			1,679	558	469	94	1,806	1,923	6,529	
	Labor - Other	Labor	Labor Entries <\$5,000	1,072	5,642	10,322	7,430	1,954	12,545	38,965	
			RTRP General (MPO Execution Staff) SCE		14,212	14,867	19,949	6,565	6,397	61,990	
			RTRP Project Engineering SCE		8,537	12,847	13,191	10,628	316,074	361,278	
	Labor Total			1,072	28,391	38,036	40,569	19,148	335,017	462,234	
	Labor - Other Total			1,072	28,391	38,036	40,569	19,148	335,017	462,234	
	Other	Other	Other		91	(91)	32,492			32,492	
Other Total				91	(91)	32,492			32,492		
Other Total				91	(91)	32,492			32,492		
1. Project Support Total				2,751	33,891	62,185	107,079	47,037	375,308	628,252	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			91				91	
		Contract Total				91				91	
	Construction Management Services Total					91				91	
	Labor - Other	Labor	Labor Entries <\$5,000	1,186	2,477	1,306	162	413	318	5,862	
		Labor Total		1,186	2,477	1,306	162	413	318	5,862	
Labor - Other Total			1,186	2,477	1,306	162	413	318	5,862		
3. Construction Total				1,186	2,477	1,397	162	413	318	5,953	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	5	52	65	160	26	96	403	
		IMM Total		5	52	65	160	26	96	403	
	Capitalized Overhead - IT IMM Total			5	52	65	160	26	96	403	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			0		2,765	2,714	5,479	
		Chargeback Total				0		2,765	2,714	5,479	
	Chargebacks Total					0		2,765	2,714	5,479	
	Labor - Other	Labor	Labor Entries <\$5,000	1,070	4,040	3,485	7,085	7,029	5,916	28,625	
			RTRP General (MPO Execution Staff) SCE			6,181				6,181	
	Labor Total			1,070	4,040	9,666	7,085	7,029	5,916	34,806	
	Labor - Other Total			1,070	4,040	9,666	7,085	7,029	5,916	34,806	
	RTRP - Permits								622	622	
	Labor Total								622	622	
RTRP - Permits Total								622	622		
4. Allocated Total				1,074	4,091	9,731	7,245	9,820	9,347	41,309	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						4,287	4,287	
			AFUDC - Debt/Equity	20	148	604				772	
			Capitalized Overhead - A&G	368	736	2,338	2,987	2,361	1,807	10,597	
			Capitalized Overhead - Inj & Damages	0	(23)	2	1	0	1	(18)	
			Capitalized Overhead - P&B/Payroll Tax	2,589	14,659	28,023	16,897	18,104	21,422	101,694	
			Non Budgeted Total	2,978	15,519	30,968	19,885	20,466	27,517	117,331	
		Non Budget - Other Total			2,978	15,519	30,968	19,885	20,466	27,517	117,331
	5. Corporate Overhead Total				2,978	15,519	30,968	19,885	20,466	27,517	117,331
Grand Total				7,989	55,979	104,280	134,372	77,736	412,490	792,846	

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

Sum of Amt				Month			
SubCategory	Prime	Group	Details	7	8	9	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000	195	248		443
		Labor Total		195	248		443
	DCM Total			195	248		443
	Labor - Other	Labor	Labor Entries <\$5,000		29	(29)	-
		Labor Total			29	(29)	-
	Labor - Other Total				29	(29)	-
1. Project Support Total				195	277	(29)	443
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	1	(0)	1
		IMM Total		0	1	(0)	1
	Capitalized Overhead - IT IMM Total			0	1	(0)	1
	Labor - Other	Labor	Labor Entries <\$5,000	87	109	(12)	184
		Labor Total		87	109	(12)	184
	Labor - Other Total			87	109	(12)	184
4. Allocated Total				87	109	(12)	185
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	7	(1)	26
			Capitalized Overhead - Inj & Damages	0	(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax	142	284	(26)	401
		Non Budgeted Total		163	291	(27)	427
	Non Budget - Other Total			163	291	(27)	427
5. Corporate Overhead Total				163	291	(27)	427
Grand Total				445	677	(68)	1,054

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

Sum of Amt				Month			
SubCategory	Prime	Group	Details	7	8	9	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000	195	248		443
		Labor Total		195	248		443
	DCM Total			195	248		443
	Labor - Other	Labor	Labor Entries <\$5,000		29	(29)	-
		Labor Total			29	(29)	
Labor - Other Total				29	(29)		-
1. Project Support Total				195	277	(29)	443
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			91	91
		Contract Total				91	91
	Construction Management Services Total					91	91
3. Construction Total						91	91
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	0	0	1
		IMM Total		0	0	0	1
	Capitalized Overhead - IT IMM Total			0	0	0	1
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			0	0
		Chargeback Total				0	0
	Chargebacks Total				0	0	
	Labor - Other	Labor	Labor Entries <\$5,000	87	109	(1)	194
		Labor Total		87	109	(1)	194
Labor - Other Total			87	109	(1)	194	
4. Allocated Total				87	109	(1)	196
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	7	2	30
			Capitalized Overhead - Inj & Damages	0	(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax	142	284	(26)	401
		Non Budgeted Total		163	291	(24)	430
	Non Budget - Other Total			163	291	(24)	430
5. Corporate Overhead Total				163	291	(24)	430
Grand Total				445	677	37	1,159

Pin: 5450 Project: RTRP  
Order: 800062777 800062777- FIP-CFF-5057-5001--Wildlife: Engineer, d

Sum of Amt				Month										Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	4,279	3,549	4,280	6,047	7,431	8,408	7,764	3,478	4,700	2,848	52,784	
		WO Postings / Contributions Total		4,279	3,549	4,280	6,047	7,431	8,408	7,764	3,478	4,700	2,848	52,784	
	3rd Party Billable A&G - Collectible Ord Total				4,279	3,549	4,280	6,047	7,431	8,408	7,764	3,478	4,700	2,848	52,784
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	3,530	3,524	4,040	5,703	6,600	5,065	5,168	3,456	(1,990)	21	35,119	
		WO Postings / Contributions Total		3,530	3,524	4,040	5,703	6,600	5,065	5,168	3,456	(1,990)	21	35,119	
	3rd Party Billable P&B Capital Total				3,530	3,524	4,040	5,703	6,600	5,065	5,168	3,456	(1,990)	21	35,119
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	1,098	1,096	1,256	1,774	2,052	1,575	1,607	1,146	(660)	7	10,952	
		WO Postings / Contributions Total		1,098	1,096	1,256	1,774	2,052	1,575	1,607	1,146	(660)	7	10,952	
	3rd Party Billable Payroll Tax Capital Total				1,098	1,096	1,256	1,774	2,052	1,575	1,607	1,146	(660)	7	10,952
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						10,000		13,786		44,706	19,021	87,513
		Contract Total							10,000		13,786		44,706	19,021	87,513
	Con - Consults/Prof Srvcs/Out Ord to Ord Total								10,000		13,786		44,706	19,021	87,513
	Contract Consult/Contract Ord to Ord Total	Contract	Contract Entries <\$50,000			851									851
		Contract Total			851										851
	Contract Consult/Contract Ord to Ord Total					851									851
	Customer Advance (for Advances Paid)	WO Postings / Contributions	Customer Advance (for Advances Paid)						6,874,000						6,874,000
		WO Postings / Contributions Total							6,874,000						6,874,000
	Customer Advance (for Advances Paid) Total								6,874,000						6,874,000
	DCM	Labor	DCM / Anly Prg/Prj						5,633						5,633
			DCM / Mgr-Prj/Prod	6,905	6,966	7,753	7,818	9,881	7,192	8,756	7,818			63,088	
			Labor Entries <\$5,000	2,634	1,425	1,956	4,575	190	2,743	3,226	(69)	(7,825)	125	8,981	
		Labor Total		9,539	8,390	9,709	12,392	15,704	9,936	11,982	7,749	(7,825)	125	77,701	
	DCM Total				9,539	8,390	9,709	12,392	15,704	9,936	11,982	7,749	(7,825)	125	77,701
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		123	1,110	1,639	3,381	3,840	3,878	1,849	2,057	(320)		17,558
		Labor Total		123	1,110	1,639	3,381	3,840	3,878	1,849	2,057	(320)		17,558	
ELEC SYS PLANNING Total				123	1,110	1,639	3,381	3,840	3,878	1,849	2,057	(320)		17,558	
ITBI (HCC)	Labor	Labor Entries <\$5,000				690		260		495				1,444	
	Labor Total				690		260		495					1,444	
ITBI (HCC) Total						690		260		495				1,444	
Labor - Other	Labor	ACQ/WILDLIFE SUBSTATION (RTRP)								5,292				5,292	
	Labor Total		3,844	3,759	5,748	8,323	3,361	7,352	426	5,356	(390)	(154)	37,624		
Labor - Other Total				3,844	3,759	5,748	8,323	3,361	7,352	5,718	5,356	(390)	(154)	42,916	
Other	Other	Other		(4,168)	2,375	2,317	2,365	5,103	6,547	(1,826)	(7,364)	(684)	(1,750)	2,916	
	Other Total		(4,168)	2,375	2,317	2,365	5,103	6,547	(1,826)	(7,364)	(684)	(1,750)	2,916		
Other Total				(4,168)	2,375	2,317	2,365	5,103	6,547	(1,826)	(7,364)	(684)	(1,750)	2,916	
Supplemental/Temporary Labor Services	Contract	Contract Entries <\$50,000										17		17	
	Contract Total											17		17	
Supplemental/Temporary Labor Services Total												17		17	
1. Project Support Total				18,245	25,344	28,989	40,246	6,928,585	42,761	46,048	15,878	37,556	20,119	7,203,770	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,112	4,640	6,117	8,608	9,149	17,085	12,369	4,390	546		72,016	
		Contract Total		9,112	4,640	6,117	8,608	9,149	17,085	12,369	4,390	546		72,016	
	Construction Management Services Total				9,112	4,640	6,117	8,608	9,149	17,085	12,369	4,390	546	72,016	
	GRID OPS	Labor	Labor Entries <\$5,000					172	172	172		86	87	688	
		Labor Total						172	172	172		86	87	688	
GRID OPS Total								172	172	172		86	87	688	
3. Construction Total				9,112	4,640	6,117	8,608	9,321	17,256	12,541	4,476	546	87	72,705	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	47	24	32	45	48	89	64	23	3		375	
		Chargeback Total		47	24	32	45	48	89	64	23	3		375	
	Chargebacks Total				47	24	32	45	48	89	64	23	3	375	
	Labor - Other	Labor	Labor Entries <\$5,000	6,385	5,430	6,810	9,457	9,415	10,533	8,580	4,972	(3,448)	89	58,224	
		Labor Total		6,385	5,430	6,810	9,457	9,415	10,533	8,580	4,972	(3,448)	89	58,224	
Labor - Other Total				6,385	5,430	6,810	9,457	9,415	10,533	8,580	4,972	(3,448)	89	58,224	
4. Allocated Total				6,432	5,454	6,842	9,502	9,462	10,622	8,644	4,995	(3,445)	89	58,599	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	WO Postings/Contbtns - WO/WBS Pstg - Con					2,295,000						2,295,000	
		Non Budgeted Total						2,295,000						2,295,000	
Non Budget - Other Total								2,295,000						2,295,000	
5. Corporate Overhead Total								2,295,000						2,295,000	
Grand Total				33,789	35,438	41,949	58,356	9,242,369	70,639	67,232	25,349	34,657	20,295	9,630,073	

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	3,988	4,685	3,502	6,095	12,404	10,943	1,022,197	(12,080)	16	2,303	392	464	1,054,909	
		WO Postings / Contributions Total		3,988	4,685	3,502	6,095	12,404	10,943	1,022,197	(12,080)	16	2,303	392	464	1,054,909	
	3rd Party Billable A&G - Collectible Ord Total				3,988	4,685	3,502	6,095	12,404	10,943	1,022,197	(12,080)	16	2,303	392	464	1,054,909
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	1,689	2,283	2,334	2,919	3,273	2,519	2,712	(22,045)	11	131	(20)	45	(4,149)	
		WO Postings / Contributions Total		1,689	2,283	2,334	2,919	3,273	2,519	2,712	(22,045)	11	131	(20)	45	(4,149)	
	3rd Party Billable P&B Capital Total				1,689	2,283	2,334	2,919	3,273	2,519	2,712	(22,045)	11	131	(20)	45	(4,149)
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	525	710	726	908	1,018	783	844	(217)	4	43	(7)	15	5,351	
		WO Postings / Contributions Total		525	710	726	908	1,018	783	844	(217)	4	43	(7)	15	5,351	
	3rd Party Billable Payroll Tax Capital Total				525	710	726	908	1,018	783	844	(217)	4	43	(7)	15	5,351
	Corporate Security	Labor	Labor Entries <\$5,000	66			271	68	203	136	204	(69)					880
		Labor Total		66			271	68	203	136	204	(69)					880
	Corporate Security Total				66			271	68	203	136	204	(69)				880
	Customer Advance (for advances billed)	WO Postings / Contributions	Customer Advance (for advances billed)					5,025,000									5,025,000
		WO Postings / Contributions Total						5,025,000									5,025,000
	Customer Advance (for advances billed) Total								5,025,000								5,025,000
	Customer Advance (for Advances Paid)	WO Postings / Contributions	Customer Advance (for Advances Paid)					1,245,000									1,245,000
		WO Postings / Contributions Total						1,245,000									1,245,000
	Customer Advance (for Advances Paid) Total								1,245,000								1,245,000
	DCM	Labor	DCM / Mgr-Prj/Prod			5,150	5,734	6,880		6,880							24,645
		Labor Entries <\$5,000		3,837	5,324	459	269	805	5,455	518				157			16,823
	DCM Total				3,837	5,324	5,609	6,002	7,685	5,455	7,398				157		41,467
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	604	1,205	460	2,436	2,445	1,205	460	736	(931)					8,621
		Labor Total		604	1,205	460	2,436	2,445	1,205	460	736	(931)					8,621
	ELEC SYS PLANNING Total				604	1,205	460	2,436	2,445	1,205	460	736	(931)				8,621
	Labor - Other	Labor	Labor Entries <\$5,000	(316)	151	789	1,069	(2,024)	830	(990)	73	(43)					(461)
		Labor Total		(316)	151	789	1,069	(2,024)	830	(990)	73	(43)					(461)
Labor - Other Total				(316)	151	789	1,069	(2,024)	830	(990)	73	(43)				(461)	
Other	Other	Other	(1,209)	(6,757)	12,839	9,525	24,124	30,750	6,348,863	(49,998)	(413)	(8,250)				6,359,475	
	Other Total		(1,209)	(6,757)	12,839	9,525	24,124	30,750	6,348,863	(49,998)	(413)	(8,250)				6,359,475	
Other Total				(1,209)	(6,757)	12,839	9,525	24,124	30,750	6,348,863	(49,998)	(413)	(8,250)			6,359,475	
1. Project Support Total				9,184	7,602	26,259	29,226	6,318,992	52,688	7,381,620	(83,325)	(1,425)	(5,617)	365	524	13,736,093	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		139	(0)					17	18				173	
		Labor Total			139	(0)					17	18				173	
	Labor - Other Total					139	(0)				17	18			173		
	Material - Other	Material	Material - Other	48	12						12	12				84	
		Material Total		48	12						12	12				84	
	Material - Other Total				48	12					12	12			84		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	962	240						240	240				1,682	
		Material - Direct Purchase Total		962	240						240	240				1,682	
Office & Office Support Products-DP Total				962	240					240	240				1,682		
2. Material Total				1,149	252					269	270				1,939		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	17,085	17,394	10,078	21,812	29,405	25,815	27,775	28,600					177,964	
		Contract Total		17,085	17,394	10,078	21,812	29,405	25,815	27,775	28,600					177,964	
3. Construction Total				17,085	17,394	10,078	21,812	29,405	25,815	27,775	28,600					177,964	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,442	2,625	3,237	4,249	3,239	6,631	3,206	7,036	1,281	452	2,778	3,283	40,459	
		Law-Riverside Trans Reliab Proj CPC						8,092					15,640			23,732	
		Chargeback Total		2,442	2,625	3,237	4,249	11,331	6,631	3,206	7,036	1,281	16,092	2,778	3,283	64,191	
		Labor	Labor Entries <\$5,000	58	10						13	11				92	
	Labor Total		58	10						13	11				92		
	Chargebacks Total				2,442	2,682	3,248	4,249	11,331	6,631	3,206	7,049	1,292	16,092	2,778	3,283	64,283
	Labor - Other	Labor	Division Overhead							791,972							791,972
		Labor Entries <\$5,000		4,291	4,848	4,156	6,961	8,141	6,650	2,036	4,722	(408)	59			41,454	
Labor - Other Total				4,291	4,848	4,156	6,961	8,141	6,650	794,008	4,722	(408)	59			833,426	
4. Allocated Total				6,733	7,531	7,403	11,211	19,471	13,281	797,214	11,771	884	16,151	2,778	3,283	897,709	
Grand Total				33,002	33,676	43,991	62,249	6,367,868	91,784	8,206,609	(42,686)	(271)	10,534	3,144	3,807	14,813,706	

Project	Order	Desc	YTD2020	WO
Mesa	902472309	FIP-Vincent 500 Install relays, channels	66,794	<a href="#">902472309- FIP-Vincent 500 Install relays, channels</a>
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	103,072	<a href="#">902472308- FIP-Mira Loma 500 Install relays, channe</a>
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	93,779,080	<a href="#">902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s</a>
Mesa	902132967	FIP-LagunaBell-RioHondo: Install 1 shoof	335,703	<a href="#">902132967- FIP-LagunaBell-RioHondo: Install 1 shoof</a>
Mesa	902132965	Goodrich-Laguna Bell: Install 1500ft cnd	554	<a href="#">902132965- Goodrich-Laguna Bell: Install 1500ft cnd</a>
Mesa	902124582	Redondo-Vincent:Install1500ft shoofl cnd	39,427	<a href="#">902124582- Redondo-Vincent:Install1500ft shoofl cnd</a>
Mesa	902124580	FIP-Mesa-Walnut: Install 4 strcts+cndctr	1,562,369	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strcts+cndctr</a>
Mesa	902124398	FIP-Mesa-Vincent2: Install 2 strcts+cndc	274,624	<a href="#">902124398- FIP-Mesa-Vincent2: Install 2 strcts+cndc</a>
Mesa	902124396	FIP-Mesa-Vincent1: Install 2 strcts+cndc	39,275	<a href="#">902124396- FIP-Mesa-Vincent1: Install 2 strcts+cndc</a>
Mesa	902124395	FIP-Mesa-Rio Hondo2: Install 3000ft cnd	2,580,287	<a href="#">902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd</a>
Mesa	902124394	FIP-Mesa-Rio Hondo1: Install 4 strcts+cn	1,255,083	<a href="#">902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn</a>
Mesa	902124390	FIP-Lighthipe-Mesa: Install 3 strcts+cnd	107,834	<a href="#">902124390- FIP-Lighthipe-Mesa: Install 3 strcts+cnd</a>
Mesa	902124389	FIP-Laguna Bell-Mesa2: Install 3 strcts+	288,958	<a href="#">902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+</a>
Mesa	902124388	FIP-Laguna Bell-Mesa1: Install 2300ft cn	220,632	<a href="#">902124388- FIP-Laguna Bell-Mesa1: Install 2300ft cn</a>
Mesa	902124387	FIP-Goodrich-Mesa: Install 1000ft cndctr	304,986	<a href="#">902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr</a>
Mesa	902124236	FIP-Eagle Rock-Mesa: Install 1 strctr+cn	421,072	<a href="#">902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn</a>
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	315,317	<a href="#">902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr</a>
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctr+cn	1,136,000	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctr+cn</a>
Mesa	901564029	FIP-Redondo Sub: Replc 1 SEL-311L relay.	146,962	<a href="#">901564029- FIP-Redondo Sub: Replc 1 SEL-311L relay.</a>
Mesa	901564026	CFF-FIP-Center Sub: Modify protection sc	162,822	<a href="#">901564026- CFF-FIP-Center Sub: Modify protection sc</a>
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	334,380	<a href="#">901560422- FIP-Mesa-Redondo 220kV: Install 4 struct</a>
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	870,585	<a href="#">901197441- FIP-Relocation of the Laguna Bell-Rio Ho</a>
Mesa	901192483	CFF ~ FIP-Rio Hondo Substation: Modify P	131,113	<a href="#">901192483- CFF ~ FIP-Rio Hondo Substation: Modify P</a>
Mesa	901192481	FIP-Lighthipe Substation: Replace (2) 23	139,297	<a href="#">901192481- FIP-Lighthipe Substation: Replace (2) 23</a>
Mesa	901192480	CFF-FIP-Laguna Bell Sub:Replace (4) 230	463,386	<a href="#">901192480- CFF-FIP-Laguna Bell Sub:Replace (4) 230</a>
Mesa	900959223	CFF-FIP-Mesa Substation: Build new Mesa	3,967,792	<a href="#">900959223- CFF-FIP-Mesa Substation: Build new Mesa</a>

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

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	4	0	43	7	0	0	2	5	63	
		Material - Other Total		(0)	0	4	0	43	7	0	0	2	5	63	
	As-built updates Total			(0)	0	4	0	43	7	0	0	2	5	63	
	DCM	Labor	Labor Entries <\$5,000							292				292	
		Labor Total								292				292	
	DCM Total									292				292	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		489	361	63		64	64		1,454	1,179	3,674	
		Labor Total			489	361	63		64	64		1,454	1,179	3,674	
	ELEC SYS PLANNING Total				489	361	63		64	64		1,454	1,179	3,674	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		681	3,192		31,607	9,260		1,417			46,157	
		Contract Total			681	3,192		31,607	9,260		1,417			46,157	
	Engineering/Technical Professional Servi Total				681	3,192		31,607	9,260		1,417			46,157	
	Labor - Other	Labor	Labor Entries <\$5,000	(41)			24	(24)	85	(85)			(1)	(42)	
		Labor Total		(41)			24	(24)	85	(85)			(1)	(42)	
	Labor - Other Total			(41)			24	(24)	85	(85)			(1)	(42)	
1. Project Support Total				(41)	1,170	3,557	88	31,626	9,417	271	1,417	1,457	1,183	50,144	
3. Construction	SC&M	Labor	Labor Entries <\$5,000						279					279	
		Labor Total							279					279	
	SC&M Total								279					279	
3. Construction Total									279					279	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	3	4	0	40	10	0	2	1	2	64	
		IMM Total		0	3	4	0	40	10	0	2	1	2	64	
	Capitalized Overhead - IT IMM Total			0	3	4	0	40	10	0	2	1	2	64	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4	17		164	48		7			240	
		Chargeback Total			4	17		164	48		7			240	
	Chargebacks Total				4	17		164	48		7			240	
	Labor - Other	Labor	Labor Entries <\$5,000	(19)	291	546	36	4,000	1,305	121	140	533	656	7,608	
		Labor Total		(19)	291	546	36	4,000	1,305	121	140	533	656	7,608	
	Labor - Other Total			(19)	291	546	36	4,000	1,305	121	140	533	656	7,608	
4. Allocated Total				(19)	298	567	36	4,205	1,364	121	149	534	658	7,912	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				391						1,034	1,424	
			Capitalized Overhead - A&G	(5)	64	187	12	2,190	531	29	45	76	43	3,171	
			Capitalized Overhead - Inj & Damages	(0)	0	0		0	0	0		0	0	1	
			Capitalized Overhead - P&B/Payroll Tax	(36)	708	366	99	(23)	382	198		1,115	1,053	3,863	
		Non Budgeted Total	(40)	772	553	502	2,167	913	227	45	1,192	2,130	8,459		
		Non Budget - Other Total			(40)	772	553	502	2,167	913	227	45	1,192	2,130	8,459
	5. Corporate Overhead Total				(40)	772	553	502	2,167	913	227	45	1,192	2,130	8,459
Grand Total				(101)	2,240	4,676	626	37,998	11,973	620	1,611	3,182	3,970	66,794	

Pin: 7555  
Order: 902472308

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	5	88	3	1	3	2	2	(0)	2	8	112		
		Material - Other Total		5	88	3	1	3	2	2	(0)	2	8	112		
	As-built updates Total			5	88	3	1	3	2	2	(0)	2	8	112		
	DCM	Labor	Labor Entries <\$5,000						292					292		
		Labor Total							292					292		
	DCM Total								292					292		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,678	1,421	1,476	602	1,484	2,415		65		2,104	12,245		
		Labor Total		2,678	1,421	1,476	602	1,484	2,415		65		2,104	12,245		
	ELEC SYS PLANNING Total			2,678	1,421	1,476	602	1,484	2,415		65		2,104	12,245		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		18,867					592				19,459		
		Contract Total			18,867					592				19,459		
	Engineering/Technical Professional Servi Total				18,867					592				19,459		
	Labor - Other	Labor	Labor Entries <\$5,000	203	(203)	2	124	(126)	202	74	(275)	1,582	(166)	1,417		
		Labor Total		203	(203)	2	124	(126)	202	74	(275)	1,582	(166)	1,417		
	Labor - Other Total			203	(203)	2	124	(126)	202	74	(275)	1,582	(166)	1,417		
SC&M	Labor	Labor Entries <\$5,000	162	166				414					741			
	Labor Total		162	166				414					741			
SC&M Total			162	166				414					741			
1. Project Support Total				3,047	20,339	1,481	726	2,066	3,211	75	(211)	1,584	1,946	34,265		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000											141		
		Material - Direct Purchase Total												141		
	Electric Wiring and Components-DP Total													141		
	Labor - Other	Labor	Labor Entries <\$5,000											3,884		
		Labor Total												3,884		
	Labor - Other Total													3,884		
	Material - Other	Material	Material - Other											2,060		
		Material Total												2,060		
	Material - Other Total													2,060		
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC		26,220									26,220		
		Material - Direct Purchase Total			26,220									26,220		
Protection and Test-DP Total				26,220									26,220			
2. Material Total					32,306								32,306			
3. Construction	SC&M	Labor	Labor Entries <\$5,000							494				494		
		Labor Total								494				494		
	SC&M Total									494				494		
3. Construction Total									494				494			
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	5	83	2	1	3	6	1	(0)	1	4	104		
		IMM Total		5	83	2	1	3	6	1	(0)	1	4	104		
	Capitalized Overhead - IT IMM Total			5	83	2	1	3	6	1	(0)	1	4	104		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		235					3				238		
		Chargeback Total			235					3				238		
		Labor	Labor Entries <\$5,000		1,482									1,482		
		Labor Total			1,482									1,482		
	Chargebacks Total				1,717					3				1,720		
	Labor - Other	Labor	Labor Entries <\$5,000	1,317	6,451	605	311	832	1,086	229	(77)	3	1,120	11,877		
Labor Total			1,317	6,451	605	311	832	1,086	229	(77)	3	1,120	11,877			
Labor - Other Total			1,317	6,451	605	311	832	1,086	229	(77)	3	1,120	11,877			
4. Allocated Total				1,321	8,251	607	312	835	1,095	229	(77)	4	1,123	13,701		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		505									1,064		
			Capitalized Overhead - A&G	198	5,979	128	50	213	78	25	(8)	61	71	6,795		
			Capitalized Overhead - Inj & Damages	1	0	0	0	0	(2)	0		0	0	(1)		
			Capitalized Overhead - P&B/Payroll Tax	3,089	1,565	1,383	648	1,456	2,686	504	(138)	999	1,752	13,943		
		Non Budgeted Total		3,288	8,049	1,510	698	1,669	2,762	529	(146)	1,060	2,887	22,307		
	Non Budget - Other Total			3,288	8,049	1,510	698	1,669	2,762	529	(146)	1,060	2,887	22,307		
	5. Corporate Overhead Total				3,288	8,049	1,510	698	1,669	2,762	529	(146)	1,060	2,887	22,307	
Grand Total				7,656	68,945	3,599	1,736	4,570	7,068	1,328	(434)	2,648	5,957	103,072		

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	30	541	5,121	14,074	10,592	5,418	6,436	3,363	13,433	1,406	10,214	30,242	100,870
		Material - Other Total		30	541	5,121	14,074	10,592	5,418	6,436	3,363	13,433	1,406	10,214	30,242	100,870
	As-built updates Total			30	541	5,121	14,074	10,592	5,418	6,436	3,363	13,433	1,406	10,214	30,242	100,870
Building/Facility Repairs & Maintenance		Contract	Contract Entries <\$50,000								2,348		2,266		3,575	8,189
		Contract Total									2,348		2,266		3,575	8,189
	Building/Facility Repairs & Maintenance Total										2,348		2,266		3,575	8,189
Cleaning / Janitorial Services		Contract	Contract Entries <\$50,000	126	170	126	8,016	498	7,618	7,892	8,468	8,841	8,841		8,254	58,851
		Contract Total		126	170	126	8,016	498	7,618	7,892	8,468	8,841	8,841		8,254	58,851
	Cleaning / Janitorial Services Total			126	170	126	8,016	498	7,618	7,892	8,468	8,841	8,841		8,254	58,851
Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Con - Consults/Prof Svcs/Out Ord to Ord	2,330	216,225	2,269	195,939	281,820	1,688		96,001	(171)	4,498	3,896	6,769	19,738
		Contract Total	Contract Entries <\$50,000	2,330	216,225	2,269	195,939	281,820	1,688	96,001	(171)	4,498	3,896	6,769	19,738	831,004
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,330	216,225	2,269	195,939	281,820	1,688	96,001	(171)	4,498	3,896	6,769	19,738	831,004
Contract Business Services - Other		Contract	Contract Business Services - Other				127,398	162,739	202,458							492,594
		Contract Total	Contract Entries <\$50,000	20,816	22,358	15,217	2,531	2,368	67	23,613	35,984	47,112	47,329	21,617	2,200	241,213
	Contract Business Services - Other Total			20,816	22,358	15,217	129,928	165,107	202,525	23,613	35,984	47,112	47,329	21,617	2,200	733,807
Contract Consult/Contract Ord to Ord		Contract	Contract Consult/Contract Ord to Ord				97,457	75,176	141,076	83,743	77,191	67,087	52,253	56,502	75,725	784,090
		Contract Total	Contract Entries <\$50,000	8,947	7,761											16,707
	Contract Consult/Contract Ord to Ord Total			8,947	7,761	97,457	75,176	141,076	83,743	77,191	67,087	52,253	56,502	75,725	57,881	800,798
CORPENVHEALTH&SAFETY		Labor	Labor Entries <\$5,000				180	351					658		348	1,538
		Labor Total					180	351					658		348	1,538
	CORPENVHEALTH&SAFETY Total						180	351					658		348	1,538
Corporate Security		Labor	Corporate Security / Advisor							5,332			6,059			11,391
		Labor Total	Labor Entries <\$5,000				2,125	3,385	4,072	4,035	5,264	4,697	3,594	5,972	4,464	29,297
	Corporate Security Total						2,125	3,385	4,072	4,035	5,264	4,697	3,594	5,972	4,464	40,688
DCM		Labor	DCM / Mgr-Ptj/Prod					5,734								5,734
		Labor Total	Labor Entries <\$5,000	970	1,331		1,631	2,395	8,242	8,574	3,533	3,944	4,323	810	1,538	37,292
	DCM Total			970	1,331		1,631	8,129	8,242	8,574	3,533	3,944	4,323	810	1,538	43,026
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000	11,052	10,144	15,022	14,438	12,308	7,799	8,082	5,855	5,710	3,426	4,585	5,465	103,888
		Labor Total		11,052	10,144	15,022	14,438	12,308	7,799	8,082	5,855	5,710	3,426	4,585	5,465	103,888
	ELEC SYS PLANNING Total			11,052	10,144	15,022	14,438	12,308	7,799	8,082	5,855	5,710	3,426	4,585	5,465	103,888
Engineering/Technical Professional Servi		Contract	BLACK & VEATCH CORP					1,006,804	104,690							1,111,494
		Contract Total	Contract Entries <\$50,000													1,111,494
	Engineering/Technical Professional Servi Total		NINYO & MOORE	51,130	95,578	7,067	103,967	1,142	46,940	380	22,802	41,894	5,017	586	9,611	282,145
Environmental/Safety Professional Service		Contract	Contract Entries <\$50,000													1,111,494
		Contract Total														1,111,494
	Environmental/Safety Professional Service Total															1,111,494
Hardware Maintenance Via Electronic Deli		Contract	Contract Entries <\$50,000													1,111,494
		Contract Total														1,111,494
	Hardware Maintenance Via Electronic Deli Total															1,111,494
Labor - Other		Labor	ESSR-Clear 220kV Lines for Mesa Project													1,111,494
		Labor Total	Labor Entries <\$5,000	(24,278)	12,952	40,167	9,222	(31,329)	5,397	(14,537)	21,341	3,434	28,151	(23,991)	28,443	28,443
	Labor - Other Total		Mesa Env Exec - Monitoring & Surveys													28,443
Other		Other	Other	2,268,479	(1,368,871)	(871,220)	392,454	170,376	(317,228)	694,829	(550,699)	467,258	(60,208)	(581,694)	346,641	590,117
		Other Total		2,268,479	(1,368,871)	(871,220)	392,454	170,376	(317,228)	694,829	(550,699)	467,258	(60,208)	(581,694)	346,641	590,117
	Other Total			2,268,479	(1,368,871)	(871,220)	392,454	170,376	(317,228)	694,829	(550,699)	467,258	(60,208)	(581,694)	346,641	590,117
SC&M		Labor	Labor Entries <\$5,000	28,154	44,202	47,014	35,376	20,097	24,071	27,084	33,056	45,788	73,420	27,629	48,851	454,742
		Labor Total	SC&M / Frm Trst Spl	5,103		32,750	13,570	15,498		22,718	14,469	21,674	23,240	23,704	12,975	185,702
	SC&M Total		SC&M / Mgr Prg/Cntr				5,409	6,491	5,409		5,139				6,220	40,297
Software License Via Electronic Delivery		Contract	Contract Entries <\$50,000													1,111,494
		Contract Total														1,111,494
	Software License Via Electronic Delivery Total															1,111,494
Software Maintenance Via Electronic Deli		Contract	Contract Entries <\$50,000													1,111,494
		Contract Total														1,111,494
	Software Maintenance Via Electronic Deli Total															1,111,494
Supplemental/Temporary Labor Services		Contract	Contract Entries <\$50,000													1,111,494
		Contract Total														1,111,494
	Supplemental/Temporary Labor Services Total															1,111,494
TRANSMISSION		Labor	Labor Entries <\$5,000				3,500	5,064	496	(30)						9,031
		Labor Total					3,500	5,064	496	(30)						9,031
	TRANSMISSION Total						3,500	5,064	496	(30)						9,031
1. Project Support Total				2,334,810	(898,437)	(409,876)	1,069,019	1,890,090	226,051	1,272,046	(147,932)	1,046,071	293,628	(265,380)	989,717	7,399,807
2. Material	Animal Guards And Deterrents-DP	Material - Direct Purchase	Material Entries <\$5,000								163					163
		Material - Direct Purchase Total									163					163
	Animal Guards And Deterrents-DP Total										163					163

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

Sum of Amt				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000 MITSUBISHI ELECTRIC POWER PROD INC						708							708	
		Material - Direct Purchase Total							708						33,240	33,948	
	Breakers - Circuit-DP Total								708					33,240		33,948	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp JENSEN PRECAST Material Entries <\$5,000 THERMALIMITS, INC. WESCO DISTRIBUTION INC			856	6,529		74,219	40,483	13,494	40,214	49,231	15,195	23,681	5,656	20,851
		Material - Direct Purchase Total				856	6,529		74,219	40,483	13,494	40,214	49,231	15,195	23,681	5,656	241,323
	Building, Shop & Industrial Products/Eqp Total					856	6,529		74,219	40,483	13,494	40,214	49,231	15,195	23,681	5,656	29,893
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	ELECTROSWITCH CORP Material Entries <\$5,000 Z POWER AND DISTRIBUTION							1,716	193	943,638	2,380	12,877	849	1,654	1,363,046
		Material - Direct Purchase Total								1,716	193	943,638	2,380	12,877	849	1,654	31,327
	Cabinets, Panels and Switchboards-DP Total									1,716	193	943,638	2,380	12,877	849	1,654	1,686,440
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC														18,282
		Material - Direct Purchase Total															4,547
	Capacitors and Regulators-DP Total																161,479
	Communication Systems and Equipment -DP	Material - Direct Purchase	WORLD WIDE TECHNOLOGY INC														8,044
		Material - Direct Purchase Total															8,044
	Communication Systems and Equipment -DP Total																8,044
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC SOUTHWIRE CO TRAVIS PATTERN FOUNDRY INC WORLD WIDE TECHNOLOGY INC														17,870
		Material - Direct Purchase Total															
	Electric Wiring and Components-DP Total																29,899
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC. Material Entries <\$5,000														11,426
		Material - Direct Purchase Total															5,020
	Fuels, Chemicals & Petrochem-DP Total																14,901
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP														20,535
		Material - Direct Purchase Total															12,884
	Insulators & Bushings-DP Total																33,419
	Labor - Other	Labor	Labor Entries <\$5,000														(2,373)
		Labor Total		T&D Supply Expense													2,517,863
	Labor - Other Total																2,515,490
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC S&C ELECTRIC CO SOUTHERN STATES LLC														1,960,790
		Material - Direct Purchase Total															11,903
	Line Switches & Switchgear-DP Total																2,090,998
	Material - Inventory	Material	Material - Inventory														16,562
		Material Total															12,470
	Material - Inventory Total																39,075
	Material - Other	Material	Material - Other														164,985
		Material Total															88,672
	Material - Other Total																16,797
	Material Handling Services	Contract	Contract Entries <\$50,000														925,671
		Contract Total															729,952
	Material Handling Services Total																514,035
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000														1,425
		Material - Direct Purchase Total															1,425
	Mechanical Systems and Components-DP Total																1,425
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC Material Entries <\$5,000 Metals & Fabricated Metal Products-DP OLSON WAGNER CONSTRUCTION INC														50,625
		Material - Direct Purchase Total															92,490
	Metals & Fabricated Metal Products-DP Total																12,386
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	CAMLIN POWER INC WESCO DISTRIBUTION INC														10,600
		Material - Direct Purchase Total															6,740
	Meters, Monitor and Warnings-DP Total																51,471
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000														115,476
		Material - Direct Purchase Total															6,740
	Monitor Equipment, Gauges and Hoses-DP Total																109
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000														2,161
		Material - Direct Purchase Total															429
	Office & Office Support Products-DP Total																190
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000 Pipe/Tubing, Fittings and Gaskets-DP														176,576
		Material - Direct Purchase Total															1,425
	Pipe/Tubing, Fittings and Gaskets-DP Total																51,471
	Piping System Components-DP	Material - Direct Purchase	Material Entries <\$5,000														115,476
		Material - Direct Purchase Total															6,740
	Piping System Components-DP Total																109
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000														176,576
		Material - Direct Purchase Total															1,425
	Meters, Monitor and Warnings-DP Total																51,471
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000														115,476
		Material - Direct Purchase Total															6,740
	Monitor Equipment, Gauges and Hoses-DP Total																109
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000														176,576
		Material - Direct Purchase Total															1,425
	Office & Office Support Products-DP Total																51,471
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000 Pipe/Tubing, Fittings and Gaskets-DP														115,476
		Material - Direct Purchase Total															6,740
	Pipe/Tubing, Fittings and Gaskets-DP Total																109
	Piping System Components-DP	Material - Direct Purchase	Material Entries <\$5,000														176,576
		Material - Direct Purchase Total															1,425
	Piping System Components-DP Total																51,471

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Piping System Components-DP	Material - Direct Purchase Total										200	1,654			1,855
	Piping System Components-DP Total											200	1,654			1,855
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP						94,437	2,161	100	196,632	73,163	26,851	149	391,082
		Material - Direct Purchase Total							94,437	2,161	100	196,632	77,504	26,851	149	397,834
	Pole Line Hdwe & Connectors-DP Total								94,437	2,161	100	196,632	77,504	26,851	149	397,834
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC	2,495									1,317		3,440	7,252
		Material - Direct Purchase Total		2,495	26,779	116,138	66,028	169,635	87,158	11,547		1,317			3,440	477,285
	Power Systems, Batteries and Light-DP Total			2,495	26,779	116,138	66,028	169,635	87,158	11,547		1,317			3,440	484,537
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000 Protection and Test-DP					4,800				9,262				9,262
		Material - Direct Purchase Total						4,800				9,307				14,107
	Protection and Test-DP Total							4,800				9,307				14,107
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS				1,047,317		261,683			567,890	297,181	85,111		2,259,182
							3,865			2,326		663				6,854
							123,254	29,038	143,716	132,138	94,342	321,634	18,962			541,451
		Material - Direct Purchase Total		2,270,261	896,678	896,678	491,450	11,658	224,814	321,634	967,863					6,081,034
	Steel / Fabricated / Structural-DP Total			2,270,261	896,678	896,678	1,174,436	520,488	417,057	134,464	319,156	890,187	1,284,006	85,111		8,888,521
	Transformers - Distribution-DP	Material - Direct Purchase	HOWARD INDUSTRIES INC Material Entries <\$5,000						18,272					1,366		1,366
		Material - Direct Purchase Total											18,272	1,366		19,638
	Transformers - Distribution-DP Total												18,272	1,366		19,638
	Transformers - Power Substation-DP	Material - Direct Purchase	SIEMENS INDUSTRY	83,606	1,686,742	2,698,787									4,497,978	8,967,113
		Material - Direct Purchase Total		83,606	1,686,742	2,698,787									4,497,978	8,967,113
	Transformers - Power Substation-DP Total			83,606	1,686,742	2,698,787									4,497,978	8,967,113
	Transformers Components/Parts-DP	Material - Direct Purchase	SIEMENS INDUSTRY	53,380												53,380
		Material - Direct Purchase Total		53,380												53,380
	Transformers Components/Parts-DP Total			53,380												53,380
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC Material Entries <\$5,000 Transformers CT/PT/INSTR-DP						3,408	289	289					68,580
		Material - Direct Purchase Total					11,072		3,408	68,869	289					83,637
	Transformers CT/PT/INSTR-DP Total						11,072		3,408	68,869	289					83,637
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	ANIXTER INC Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		48		121,417	162,177			401	746	186			1,381
		Material - Direct Purchase Total			48		121,417	162,177	80,222	8,088	746	186				291,281
	Wire, Cable & Bus Bar-DP Total				48		121,417	162,177	80,222	8,088	746	186				372,884
2. Material Total				3,042,428	3,096,630	5,324,326	2,474,263	2,528,567	1,298,801	3,062,983	1,901,258	2,749,705	2,348,287	5,485,896		33,313,143
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord						193,306							193,306
		Contract Total							193,306							193,306
	Con - Consults/Prof Svcs/Out Ord to Ord Total								193,306							193,306
	Construction Management Services	Contract	Construction Management Services Contract Entries <\$50,000 PROFESSIONAL SAFETY SOLUTIONS, LLC	10,773	204,125	155,373	174,555	64,334	256,915	195,797	178,209	146,334	252,983	229,073	345,233	2,202,930
				83,937	84,499	93,113		367	2,017	1,547	1,547	1,092	1,365	1,183	728	20,619
		Contract Total		10,773	288,061	239,872	267,669	64,701	422,330	291,734	179,756	243,871	254,348	527,274	345,961	3,136,350
	Construction Management Services Total			10,773	288,061	239,872	267,669	64,701	422,330	291,734	179,756	243,871	254,348	527,274	345,961	3,136,350
	Construction, Earthwork	Contract	Construction, Earthwork POWER GRADE INC.		597,331		500,357	662,883	1,826,664	1,898,896	2,563,700	1,335,655	1,157,351	1,440,666	1,157,314	13,469,085
		Contract Total			597,331		1,396,819	2,489,547	1,898,896	2,563,700	1,335,655	1,157,351	1,440,666	1,157,314	595,045	14,632,325
	Construction, Earthwork Total				597,331		1,396,819	2,489,547	1,898,896	2,563,700	1,335,655	1,157,351	1,440,666	1,157,314	595,045	14,632,325
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord											146,400	123,264	269,664
		Contract Total												146,400	123,264	269,664
	Contract Consult/Contract Ord to Ord Total													146,400	123,264	269,664
	DCM	Labor	Labor Entries <\$5,000									650				650
		Labor Total										650				650
	DCM Total											650				650
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000 Decontamination & Waste Disposal Service	7,866	17,298	38,790	19,667	31,374	18,028	15,039	22,266	19,205	21,700	12,885		224,118
					50,438		74,252	53,358	91,927	60,627	798,464	128,561	1,111,221			2,368,849
		Contract Total		7,866	67,736	38,790	93,920	84,733	109,955	75,666	820,730	147,766	1,132,921	12,885		2,592,967
	Decontamination & Waste Disposal Service Total			7,866	67,736	38,790	93,920	84,733	109,955	75,666	820,730	147,766	1,132,921	12,885		2,592,967
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	198	404			204				410	205			1,764
		Labor Total		198	404			204				410	205			1,764
	ELEC SYS PLANNING Total			198	404			204				410	205			1,764
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000		441	1,475	5,585	6,402	12,739	6,317	11,822	10,303	7,636	12,065		74,786
		Contract Total			441	1,475	5,585	6,402	12,739	6,317	11,822	10,303	7,636	12,065		74,786
	Electrical Construction, Transmission Li Total				441	1,475	5,585	6,402	12,739	6,317	11,822	10,303	7,636	12,065		74,786
	GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000		20,648	16,466										37,114
					8,621	10,237	13,357	13,183	5,377	7,459	5,247	7,762	5,941			77,185
					3,735	8,517	9,972	9,965	(58)	9	395	4,364	10,689	7,253	19,130	73,971
		Labor Total			12,355	39,402	39,795	23,148	5,320	7,468	5,642	4,364	18,452	13,194	19,130	188,270
	GRID OPS Total				12,355	39,402	39,795	23,148	5,320	7,468	5,642	4,364	18,452	13,194	19,130	188,270
	Labor - Other	Labor	Labor Entries <\$5,000									86	(8)			78
		Labor Total										86	(8)			78
	Labor - Other Total											86	(8)			78
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO						760,289	918,649	902,749	1,050,953	1,328,567	1,842,359	2,315,022	9,118,589

Grand Total	2,475,064	4,526,058	4,635,042	11,486,860	9,647,893	8,249,188	8,603,398	6,988,844	7,684,481	7,963,147	8,726,829	12,792,275	93,779,080
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Pin: 7555      Project: Mesa  
Order: 902132967      902132967- FIP-LagunaBell-RioHondo: Install 1 shoof

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97				97	
		Labor Total								97				97	
	DCM Total									97				97	
	Other	Other	Other	-	-	-	-	-	-	-	-	(5,108)		(5,108)	
		Other Total			-	-	-	-	-	-	-	-	(5,108)		(5,108)
Other Total					-	-	-	-	-	-	-	(5,108)		(5,108)	
1. Project Support Total					-	-	-	-	-	-	97	-	(5,108)		(5,011)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					8,038						8,038	
		Contract Total						8,038						8,038	
	Construction Management Services Total							8,038						8,038	
	Construction, Earthwork	Contract	POWER GRADE INC.				250,142							250,142	
		Contract Total					250,142							250,142	
	Construction, Earthwork Total						250,142							250,142	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										7,636	7,636	
		Contract Total											7,636	7,636	
Major Construction, Turnkey, Trans/Subs Total												7,636	7,636		
3. Construction Total							258,180					7,636	265,816		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM				402			0			13	415	
		IMM Total					402			0			13	415	
	Capitalized Overhead - IT IMM Total						402			0			13	415	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				1,343						40	1,382	
		Chargeback Total					1,343						40	1,382	
	Chargebacks Total						1,343						40	1,382	
	Labor - Other	Labor	Division Overhead				34,551							34,551	
			Labor Entries <\$5,000							40			834	874	
Labor - Other Total		Labor Total				34,551			40			834	35,426		
4. Allocated Total							36,295			40			887	37,223	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,440							8,440	
			Capitalized Overhead - A&G				28,911			10		242	29,164		
			Capitalized Overhead - Inj & Damages				0					0	0		
			Capitalized Overhead - P&B/Payroll Tax							71			71		
	Non Budgeted Total					37,351			81			242	37,675		
Non Budget - Other Total					37,351			81			242	37,675			
5. Corporate Overhead Total							37,351			81		242	37,675		
Grand Total					-	-	-	331,827	-	-	219	-	(5,108)	8,765	335,703

Pin: 7555      Project: Mesa  
Order: 902132965      902132965- Goodrich-Laguna Bell: Install 1500ft cnd

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	Grand Total	
1. Project Support	Other	Other	Other	50	-	-	-	-	-	-	-	(3,332)		(3,282)	
		Other Total		50	-	-	-	-	-	-	-	(3,332)		(3,282)	
	Other Total			50	-	-	-	-	-	-	-	(3,332)		(3,282)	
1. Project Support Total				50	-	-	-	-	-	-	-	(3,332)		(3,282)	
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										3,332	3,332	
		Contract Total											3,332	3,332	
	Major Construction, Turnkey, Trans/Subs Total												3,332	3,332	
3. Construction Total												3,332	3,332		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)									6	6	
		IMM Total		(0)									6	6	
	Capitalized Overhead - IT IMM Total			(0)									6	6	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000										17	17	
		Chargeback Total											17	17	
	Chargebacks Total												17	17	
	Labor - Other	Labor	Labor Entries <\$5,000	7									364	371	
		Labor Total			7								364	371	
4. Allocated Total				7									387	394	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4									106	110	
			Capitalized Overhead - Inj & Damages	0									0		
		Non Budgeted Total		4								106	110		
	Non Budget - Other Total			4									106	110	
5. Corporate Overhead Total				4								106	110		
Grand Total				62	-	-	-	-	-	-	-	(3,332)	3,825	554	

Pin: 7555      Project: Mesa  
Order: 902124582      902124582- Redondo-Vincent:Install1500ft shoofl cnd

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	Grand Total		
1. Project Support	DCM	Labor	Labor Entries <\$5,000									97		97		
		Labor Total										97		97		
	DCM Total											97		97		
	Labor - Other	Labor	Labor Entries <\$5,000										66	(66)	-	
		Labor Total											66	(66)	-	
	Labor - Other Total												66	(66)	-	
	Other	Other	Other		-	-	-	-	-	-	-	-	(2,399)		(2,399)	
		Other Total			-	-	-	-	-	-	-	-	(2,399)		(2,399)	
	Other Total				-	-	-	-	-	-	-	-	(2,399)		(2,399)	
	TRANSMISSION	Labor	Labor Entries <\$5,000											126		126
Labor Total													126		126	
TRANSMISSION Total													126		126	
1. Project Support Total				-	-	-	-	-	-	97	-	(2,207)	(66)	(2,176)		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					3,634							3,634	
		Labor Total						3,634							3,634	
	Labor - Other Total							3,634							3,634	
	Material - Inventory	Material	Material - Inventory					25,029							25,029	
		Material Total						25,029							25,029	
	Material - Inventory Total							25,029							25,029	
	Material - Other	Material	Material - Other					2,378							2,378	
		Material Total						2,378							2,378	
Material - Other Total								2,378							2,378	
2. Material Total								31,040							31,040	
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										2,399		2,399	
		Contract Total											2,399		2,399	
	Major Construction, Turnkey, Trans/Subs Total												2,399		2,399	
3. Construction Total													2,399		2,399	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM					41	0		0		4		45	
		IMM Total						41	0		0		4		45	
	Capitalized Overhead - IT IMM Total							41	0		0		4		45	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000										12		12	
		Chargeback Total											12		12	
		Labor	Labor Entries <\$5,000					1,353							1,353	
	Chargebacks Total	Labor Total						1,353							1,353	
								1,353					12		1,365	
	Labor - Other	Labor	Labor Entries <\$5,000					3,885		40		81		237		4,244
		Labor Total						3,885		40		81		237		4,244
Labor - Other Total								3,885	40		81		237		4,244	
4. Allocated Total								5,279	40		81		254		5,654	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G					2,219		10		9		74		2,312
			Capitalized Overhead - Inj & Damages					0				0		0		0
			Capitalized Overhead - P&B/Payroll Tax						71		170		(43)		198	
	Non Budget - Other Total	Non Budgeted Total					2,220		81		179		30		2,510	
							2,220		81		179		30		2,510	
5. Corporate Overhead Total								2,220	81		179		30		2,510	
Grand Total				-	-	-	-	38,538	-	219	-	(1,947)	2,617		39,427	

Pin: 7555 Project: Mesa  
Order: 902124580 902124580- FIP-Mesa-Walnut: Install 4 strcots+cnndctr

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97						97
		Labor Total								97						97
		DCM Total								97						97
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,313	1,381	1,822	687	230					226			5,659
		Labor Total		1,313	1,381	1,822	687	230					226			5,659
	ELEC SYS PLANNING Total			1,313	1,381	1,822	687	230					226			5,659
	Labor - Other	Labor	Labor Entries <\$5,000	(202)	5	346	(159)	(186)	45	(50)						(202)
		Labor Total		(202)	5	346	(159)	(186)	45	(50)						(202)
	Labor - Other Total			(202)	5	346	(159)	(186)	45	(50)						(202)
	Other	Other	Other	-	-	-	-	-	-	-	-	(6,895)			83,622	76,727
		Other Total		-	-	-	-	-	-	-	-	(6,895)			83,622	76,727
	Other Total			-	-	-	-	-	-	-	-	(6,895)			83,622	76,727
	1. Project Support Total			(202)	1,318	1,727	1,662	501	274	47	-	(6,895)	226		83,622	82,281
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC				5,965									5,965
		Material - Direct Purchase Total					5,965									5,965
	Insulators & Bushings-DP Total						5,965									5,965
	Labor - Other	Labor	Labor Entries <\$5,000	588	(1)								88			676
		Labor Total		588	(1)								88			676
	Labor - Other Total			588	(1)								88			676
	Material - Other	Material	Material - Other	255	96								114			465
		Material Total		255	96								114			465
	Material - Other Total			255	96								114			465
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	2,685	8,545											11,230
		Material - Direct Purchase Total		2,685	8,545											11,230
	Pole Line Hdwe & Connectors-DP Total			2,685	8,545											11,230
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										1,200			1,200
		Material - Direct Purchase Total											1,200			1,200
	Steel / Fabricated / Structural-DP Total												1,200			1,200
2. Material Total	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000			(13,500)										(13,500)
		Material - Direct Purchase Total				(13,500)										(13,500)
	Towers/Poles, Steel & Concrete-DP Total					(13,500)										(13,500)
	2. Material Total			3,529	1,106								1,402			6,036
3. Construction	Construction Management Services	Contract	Construction Management Services												57,261	57,261
		Contract Entries <\$50,000		398		22,073	11,607	12,230	14,892	4,736	7,420	21,240			12,504	107,100
	Construction Management Services Total			398		22,073	11,607	12,230	14,892	4,736	7,420	21,240	57,261		12,504	164,361
	Construction, Earthwork	Contract	Contract Entries <\$50,000	30,954	3,439	47,800										82,193
		Contract Total	POWER GRADE INC.	30,954	3,439	47,800	290,728			76,860		529,472	97,044			994,104
	Construction, Earthwork Total			30,954	3,439	47,800	290,728			76,860		529,472	97,044			1,076,297
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													6,895
		Contract Total														6,895
	Major Construction, Turnkey, Trans/Subs Total															6,895
	TRANSMISSION	Labor	Labor Entries <\$5,000		352	181										534
		Labor Total			352	181										534
	TRANSMISSION Total				352	181										534
	3. Construction Total			398	31,306	25,694	59,407	302,958	14,892	81,596	7,420	557,607	154,306		12,504	1,248,087
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(1)	5	41	43	78	317	16	121	7	951	74	17	1,669
		IMM Total		(1)	5	41	43	78	317	16	121	7	951	74	17	1,669
	Capitalized Overhead - IT IMM Total			(1)	5	41	43	78	317	16	121	7	951	74	17	1,669
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	14	2	166	133	309	1,575	77	424	39	2,906	802	65	6,513
		Chargeback Total		14	2	166	133	309	1,575	77	424	39	2,906	802	65	6,513
	Labor	Labor	Labor Entries <\$5,000	188		44										286
		Labor Total		188		44										286
	Chargebacks Total			202	2	210	133	309	1,575	77	424	39	2,959	802	65	6,799
	Labor - Other	Labor	Division Overhead				5,135	38,747		6,723		61,066	10,922			122,593
		Labor Entries <\$5,000		295	589	4,659	4,176	4,305	84	1,868	5,362	977	60	6,939	1,126	30,441
	Labor - Other Total			295	589	4,659	4,176	9,441	38,832	1,868	12,085	977	61,126	17,862	1,126	153,034
	4. Allocated Total			496	596	4,910	4,352	9,828	40,724	1,961	12,630	1,023	65,036	18,738	1,208	161,502
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,649									3,649
			Capitalized Overhead - A&G	294	101	1,767	3,113	4,261	16,507	1,242	1,718	269	17,753	6,648	318	53,990
			Capitalized Overhead - Inj & Damages	2	1	3	0	0	1	0	(8)	0	1	0	0	(2)
			Capitalized Overhead - P&B/Payroll Tax	(174)	1,908	2,111	2,084	469	245	35			148			6,825
	Non Budget - Other Total			121	2,010	3,880	8,847	4,730	16,753	1,277	1,709	269	17,901	6,648	318	64,463
				121	2,010	3,880	8,847	4,730	16,753	1,277	1,709	269	17,901	6,648	318	64,463
	5. Corporate Overhead Total			121	2,010	3,880	8,847	4,730	16,753	1,277	1,709	269	17,901	6,648	318	64,463
Grand Total				3,944	4,322	42,929	40,555	74,465	360,709	18,177	95,935	1,817	642,171	179,692	97,652	1,562,369

Pin: 7555      Project: Mesa  
Order: 902124398      902124398- FIP-Mesa-Vincent2: Install 2 struts+cndc

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000								97				97	
		Labor Total									97				97	
	DCM Total										97				97	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	219											219	
		Labor Total		219											219	
	ELEC SYS PLANNING Total			219											219	
	Labor - Other	Labor	Labor Entries <\$5,000	(44)	(3)	118	(118)		160	(160)					(47)	
		Labor Total		(44)	(3)	118	(118)		160	(160)					(47)	
	Labor - Other Total			(44)	(3)	118	(118)		160	(160)					(47)	
	Other	Other	Other	-	0	(0)	0	-	(0)	-	-	(8,242)		3,802	(4,440)	
		Other Total		-	0	(0)	0	-	(0)	-	-	(8,242)		3,802	(4,440)	
	Other Total			-	0	(0)	0	-	(0)	-	-	(8,242)		3,802	(4,440)	
	TRANSMISSION	Labor	Labor Entries <\$5,000			652	281		502						1,435	
		Labor Total				652	281		502						1,435	
TRANSMISSION Total					652	281		502						1,435		
1. Project Support Total				174	(3)	770	163	-	661	(62)	-	(8,242)		3,802	(2,736)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC				5,264								5,264	
		Material - Direct Purchase Total					5,264								5,264	
	Insulators & Bushings-DP Total						5,264								5,264	
	Labor - Other	Labor	Labor Entries <\$5,000		450	(5)									446	
		Labor Total			450	(5)									446	
	Labor - Other Total				450	(5)									446	
	Material - Other	Material	Material - Other		242	425									667	
		Material Total			242	425									667	
	Material - Other Total				242	425									667	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		3,118	223									3,341	
		Material - Direct Purchase Total			3,118	223									3,341	
Power Systems, Batteries and Light-DP Total				3,118	223									3,341		
2. Material Total					3,810	5,907								9,717		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		20,579	613					3,279	3,157			27,628	
		Contract Total			20,579	613					3,279	3,157			27,628	
	Construction Management Services Total				20,579	613					3,279	3,157			27,628	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.				20,119	9,862					11,080		41,061	
		Contract Total			142,318		20,119	9,862					11,080		183,379	
	Construction, Earthwork Total				142,318		20,119	9,862					11,080		183,379	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										8,242		8,242	
		Contract Total											8,242		8,242	
	Major Construction, Turnkey, Trans/Subs Total												8,242		8,242	
	TRANSMISSION	Labor	Labor Entries <\$5,000			369	314								683	
		Labor Total				369	314								683	
TRANSMISSION Total					369	314								683		
3. Construction Total					162,896	982	20,433	9,862			3,279	3,157	19,322		219,933	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	406	10	32	13	1	(0)	5	3	33		502	
		IMM Total		(0)	406	10	32	13	1	(0)	5	3	33		502	
	Capitalized Overhead - IT IMM Total			(0)	406	10	32	13	1	(0)	5	3	33		502	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		863	32	105	51			17	16	100		1,185	
		Chargeback Total			863	32	105	51			17	16	100		1,185	
	Labor	Labor	Labor Entries <\$5,000		187	239									426	
		Labor Total			187	239									426	
	Chargebacks Total				1,050	270	105	51			17	16	100		1,610	
	Labor - Other	Labor	Division Overhead		10,955										10,955	
		Labor Total	Labor Entries <\$5,000	77	7,813	1,207	2,890	1,531	288	(26)	486	415	2,111		16,792	
Labor - Other Total			77	18,768	1,207	2,890	1,531	288	(26)	486	415	2,111		27,747		
4. Allocated Total				77	20,224	1,487	3,027	1,595	289	(26)	508	435	2,244		29,859	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,011								3,011	
			Capitalized Overhead - A&G	19	8,156	414	2,319	700	46	(6)	69	114	613		12,444	
			Capitalized Overhead - Inj & Damages	0	6	3	0	0	0		(0)	0	0		9	
			Capitalized Overhead - P&B/Payroll Tax	150	(4)	1,157	539		590	(46)					2,387	
		Non Budgeted Total		170	8,158	1,574	5,870	700	636	(52)	69	114	613		17,852	
	Non Budget - Other Total			170	8,158	1,574	5,870	700	636	(52)	69	114	613		17,852	
5. Corporate Overhead Total					170	8,158	1,574	5,870	700	636	(52)	69	114	613	17,852	
Grand Total				421	195,086	10,720	29,492	12,157	1,586	(140)	3,856	(4,536)	22,180	3,802	274,624	

Pin: 7555      Project: Mesa  
Order: 902124396      902124396- FIP-Mesa-Vincent1: Install 2 strcts+cndc

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	875											875	
		Labor Total		875											875	
	ELEC SYS PLANNING Total			875											875	
	Labor - Other	Labor	Labor Entries <\$5,000	11	(11)			27	(27)						-	
		Labor Total		11	(11)			27	(27)						-	
	Labor - Other Total			11	(11)			27	(27)						-	
	Other	Other	Other	-	-	-	-	-	-	-	-	(11,386)		15,841	4,456	
	Other Total		-	-	-	-	-	-	-	-	(11,386)		15,841	4,456		
1. Project Support Total				886	(11)	-	-	27	(27)	-	-	(11,386)		15,841	5,330	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					826							826	
		Labor Total						826							826	
	Labor - Other Total							826							826	
	Material - Other	Material	Material - Other					441							441	
		Material Total						441							441	
	Material - Other Total							441							441	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC						5,693							5,693
Material - Direct Purchase Total								5,693							5,693	
Power Systems, Batteries and Light-DP Total								5,693							5,693	
2. Material Total								6,960							6,960	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,025							1,582	3,157			7,764	
		Contract Total		3,025							1,582	3,157			7,764	
	Construction Management Services Total			3,025							1,582	3,157			7,764	
	Construction, Earthwork	Contract	Contract Entries <\$50,000										11,080		11,080	
		Contract Total											11,080		11,080	
	Construction, Earthwork Total												11,080		11,080	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					(9,700)							(9,700)	
		Contract Total						(9,700)							(9,700)	
	Electrical Construction, Transmission Li Total							(9,700)							(9,700)	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										10,263		10,263	
		Contract Total											10,263		10,263	
	Major Construction, Turnkey, Trans/Subs Total												10,263		10,263	
	TRANSMISSION	Labor	Labor Entries <\$5,000		165			687							851	
		Labor Total			165			687							851	
TRANSMISSION Total				165			687							851		
3. Construction Total				3,025	165			(9,013)			1,582	3,157	21,343		20,258	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(1)	0			(2)	(0)		2	3	36		39	
		IMM Total		(1)	0			(2)	(0)		2	3	36		39	
	Capitalized Overhead - IT IMM Total			(1)	0			(2)	(0)		2	3	36		39	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		16			(21)			8	16	111		131	
		Chargeback Total			16			(21)			8	16	111		131	
	Labor	Labor	Labor Entries <\$5,000					308							308	
		Labor Total						308							308	
	Chargebacks Total				16			287			8	16	111		438	
	Labor - Other	Labor	Labor Entries <\$5,000	823	63			(310)	(12)		234	415	2,331		3,546	
Labor Total			823	63			(310)	(12)		234	415	2,331		3,546		
Labor - Other Total			823	63			(310)	(12)		234	415	2,331		3,546		
4. Allocated Total				838	64			(25)	(12)		245	435	2,479		4,023	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	365	9			(125)	(2)		33	114	677		1,073	
			Capitalized Overhead - Inj & Damages	1	0			0			(0)	0	0		1	
			Capitalized Overhead - P&B/Payroll Tax	764	222			667	(24)						1,630	
		Non Budgeted Total		1,130	232			542	(26)		33	114	677		2,704	
	Non Budget - Other Total				1,130	232			542	(26)		33	114	677		2,704
5. Corporate Overhead Total					1,130	232			542	(26)		33	114	677		2,704
Grand Total				5,878	450	-	-	(1,509)	(64)	-	1,860	(7,679)	24,499	15,841	39,275	

Pin: 7555 Project: Mesa  
Order: 902124395 902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000								97					97	
		Labor Total									97					97	
	DCM Total										97					97	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			460	241								704	1,405	
		Labor Total				460	241								704	1,405	
	ELEC SYS PLANNING Total				460	241									704	1,405	
	Labor - Other	Labor	Labor Entries <\$5,000	(51)		85	(85)								12	(39)	
		Labor Total		(51)		85	(85)								12	(39)	
	Labor - Other Total			(51)		85	(85)								12	(39)	
	Other	Other	Other		-	-	-	-	-	-	-	-	(2,019)		563,710	561,692	
		Other Total			-	-	-	-	-	-	-	-	(2,019)		563,710	561,692	
	Other Total				-	-	-	-	-	-	-	-	(2,019)		563,710	561,692	
	TRANSMISSION	Labor	Labor Entries <\$5,000		307	607	195									1,110	
		Labor Total			307	607	195									1,110	
TRANSMISSION Total				307	607	195									1,110		
1. Project Support Total				(51)	307	1,068	522	(85)	-	97	-	(2,019)		564,426	564,265		
3. Construction	Construction Management Services	Contract	Construction Management Services					95,710	89,331	83,944	72,877	81,825	54,135		70,645	548,467	
			Contract Entries <\$50,000			27,650							29,050		56,700		
	Construction Management Services Total				27,650		95,710	89,331	83,944	72,877	81,825	54,135	29,050	70,645	605,167		
	Construction, Earthwork	Contract	Contract Entries <\$50,000										20,498		20,498		
			POWER GRADE INC.					86,593	290,732		80,739			333,587	278,384	1,070,034	
	Construction, Earthwork Total						86,593	290,732		80,739			20,498	333,587	278,384	1,090,532	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										2,019		2,019		
		Contract Total											2,019		2,019		
	Major Construction, Turnkey, Trans/Subs Total												2,019		2,019		
	TRANSMISSION	Labor	Labor Entries <\$5,000			629										629	
		Labor Total				629										629	
	TRANSMISSION Total				629											629	
3. Construction Total				629	27,650	182,303	380,063	83,944	153,616	81,825	76,652	362,636	349,028	1,698,346			
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	0	1	2	44	237	398	87	227	82	130	174	471	1,854	
		IMM Total		0	1	2	44	237	398	87	227	82	130	174	471	1,854	
	Capitalized Overhead - IT IMM Total			0	1	2	44	237	398	87	227	82	130	174	471	1,854	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				144	948	1,976	437	799	425	399	1,886	1,815	8,828	
		Chargeback Total					144	948	1,976	437	799	425	399	1,886	1,815	8,828	
	Chargebacks Total					144	948	1,976	437	799	425	399	1,886	1,815	8,828		
	Labor - Other	Labor	Division Overhead					28,285	48,565	5,498	18,578	6,203		41,977	31,491	180,597	
			Labor Entries <\$5,000	(22)	61	532	3,916	(24)		4,960	4,173	4,565	8,373		336	26,870	
	Labor - Other Total	Labor Total		(22)	61	532	3,916	28,260	48,565	10,459	22,752	10,769	8,373	41,977	31,827	207,468	
				(22)	61	532	3,916	28,260	48,565	10,459	22,752	10,769	8,373	41,977	31,827	207,468	
4. Allocated Total				(22)	62	534	4,104	29,445	50,939	10,983	23,778	11,276	8,902	44,037	34,113	218,150	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,012							17,393	19,405	
			Capitalized Overhead - A&G	(6)	16	101	3,169	12,934	20,685	6,985	3,234	2,965	2,433	15,623	8,890	77,028	
			Capitalized Overhead - Inj & Damages	(0)	0	1	0	0	1	0	(15)	1	0	0	1	(11)	
			Capitalized Overhead - P&B/Payroll Tax	(44)	366	1,559	590	(80)		71					640	3,103	
			Non Budgeted Total	(49)	382	1,661	5,771	12,855	20,686	7,056	3,218	2,966	2,433	15,623	26,923	99,525	
	Non Budget - Other Total			(49)	382	1,661	5,771	12,855	20,686	7,056	3,218	2,966	2,433	15,623	26,923	99,525	
5. Corporate Overhead Total				(49)	382	1,661	5,771	12,855	20,686	7,056	3,218	2,966	2,433	15,623	26,923	99,525	
Grand Total				(122)	751	3,891	38,047	224,518	451,687	102,080	180,612	94,048	87,987	422,296	974,491	2,580,287	

Pin: 7555  
Order: 902124394

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97					97	
		Labor Total								97					97	
	DCM Total									97					97	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			230	723						235		1,188	
		Labor Total				230	723						235		1,188	
	ELEC SYS PLANNING Total				230	723							235		1,188	
	Labor - Other	Labor	Labor Entries <\$5,000	(79)	84	2	(57)								(51)	
		Labor Total		(79)	84	2	(57)								(51)	
	Labor - Other Total			(79)	84	2	(57)								(51)	
Other	Other	Other	-	-	-	-	-	-	-	-	-	(9,472)	557,777	548,305		
	Other Total		-	-	-	-	-	-	-	-	-	(9,472)	557,777	548,305		
Other Total			-	-	-	-	-	-	-	-	-	(9,472)	557,777	548,305		
1. Project Support Total				(79)	84	232	666	-	-	97	-	(9,472)	558,012	549,540		
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	Material Entries <\$5,000 WESCO DISTRIBUTION INC		1,053										1,053	
		Material - Direct Purchase Total			1,053	5,790									5,790	
	Insulators & Bushings-DP Total			1,053	5,790										6,843	
	Labor - Other	Labor	Labor Entries <\$5,000										44		701	
		Labor Total	T&D Supply Expense	7,597	662	(5)								44	7,597	
	Labor - Other Total			7,597	662	(5)							44		8,298	
	Material - Other	Material	Material - Other	3,293	435	550							57		4,336	
		Material Total		3,293	435	550							57		4,336	
	Material - Other Total			3,293	435	550							57		4,336	
	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			3,529									3,529	
		Material - Direct Purchase Total		33,987		3,529									33,987	
Pole Line Hdwe & Connectors-DP Total			33,987		3,529									37,516		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000											600	600		
	Material - Direct Purchase Total												600	600		
Steel / Fabricated / Structural-DP Total													600	600		
2. Material Total				45,557	5,679	6,335							701	58,272		
3. Construction	Construction Management Services	Contract	Construction Management Services											52,051	52,051	
		Contract Entries <\$50,000	5,286	4,638	1,562	21,203	14,811	11,018	6,440	3,876				68,833		
	Construction Management Services Total			5,286	4,638	1,562	21,203	14,811	11,018	6,440	3,876			52,051	120,884	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.						9,700				20,498		30,198	
		Contract Total					63,403		54,063				253,412		370,878	
	Construction, Earthwork Total					63,403		9,700	54,063			20,498	253,412		401,076	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						9,700	54,063			20,498		9,472	
		Contract Total											9,472		9,472	
	Major Construction, Turnkey, Trans/Subs Total												9,472		9,472	
	TRANSMISSION	Labor	Labor Entries <\$5,000	391	796	154	181								1,522	
		Labor Total		391	796	154	181								1,522	
	TRANSMISSION Total			391	796	154	181								1,522	
3. Construction Total				5,677	5,434	154	1,743	84,605	14,811	20,718	60,503	3,876	29,970	305,463	532,954	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(13)	28	8	4	110	15	22	90	4	52	412	732	
		IMM Total		(13)	28	8	4	110	15	22	90	4	52	412	732	
	Capitalized Overhead - IT IMM Total			(13)	28	8	4	110	15	22	90	4	52	412	732	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	208	48	30	8	440	77	108	315	20	159	1,588	3,001	
		Chargeback Total		208	48	30	8	440	77	108	315	20	159	1,588	3,001	
	Labor	Labor	Labor Entries <\$5,000	2,430	275	252							27		2,984	
		Labor Total		2,430	275	252							27		2,984	
	Chargebacks Total			2,638	323	282	8	440	77	108	315	20	186	1,588	5,985	
	Labor - Other	Labor	Division Overhead					7,252							27,525	34,777
		Labor Total	Labor Entries <\$5,000	5,838	1,393	848	559	5,881	1,893	2,612	8,961	510	3,339	110	31,944	
Labor - Other Total			5,838	1,393	848	559	13,133	1,893	2,612	8,961	510	3,339	27,635	66,720		
4. Allocated Total				8,463	1,744	1,138	571	13,683	1,985	2,741	9,365	534	3,577	29,635	73,438	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,456								10,755	
			Capitalized Overhead - A&G	4,588	565	356	293	6,006	806	1,732	1,274	140	974	7,766	24,498	
			Capitalized Overhead - Inj & Damages	22	2	3	0	0	0	0	(6)	0	0	1	22	
			Capitalized Overhead - P&B/Payroll Tax	260	1,259	392	958				71			210	3,150	
			Non Budgeted Total	4,869	1,826	750	3,707	6,006	806	1,803	1,268	140	974	18,731	40,881	
	Non Budget - Other Total			4,869	1,826	750	3,707	6,006	806	1,803	1,268	140	974	18,731	40,881	
5. Corporate Overhead Total				4,869	1,826	750	3,707	6,006	806	1,803	1,268	140	974	18,731	40,881	
Grand Total				64,487	14,766	8,610	6,687	104,294	17,603	25,359	71,136	(4,921)	35,222	911,842	1,255,083	

Sum of Amt				Month										Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000		688	860								1,549
		Contract Total			688	860								1,549
	Contract Business Services - Other Total				688	860								1,549
	DCM	Labor	Labor Entries <\$5,000								97			97
		Labor Total									97			97
	DCM Total										97			97
	Labor - Other	Labor	Labor Entries <\$5,000	(377)	14									(363)
		Labor Total			(377)	14								(363)
	Labor - Other Total				(377)	14								(363)
	Other	Other	Other		-	-	-	-	-	-	-	-	(18,059)	(18,059)
Other Total				-	-	-	-	-	-	-	-	(18,059)	(18,059)	
Other Total				-	-	-	-	-	-	-	-	(18,059)	(18,059)	
TRANSMISSION	Labor	Labor Entries <\$5,000										126	126	
	Labor Total											126	126	
TRANSMISSION Total												126	126	
1. Project Support Total				(377)	703	860	-	-	-	97	-	(17,933)	(16,650)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	6,316		6,063								12,380
		Material - Direct Purchase Total		6,316	6,063									12,380
	Insulators & Bushings-DP Total				6,316	6,063								12,380
	Labor - Other	Labor	Labor Entries <\$5,000	5,698	(2,476)	(18)	341							3,545
		Labor Total		5,698	(2,476)	(18)	341							3,545
	Labor - Other Total				5,698	(2,476)	(18)	341						3,545
	Material - Other	Material	Material - Other	2,470	(1,629)	2,021	220							3,081
		Material Total		2,470	(1,629)	2,021	220							3,081
	Material - Other Total				2,470	(1,629)	2,021	220						3,081
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000										2,316	2,316
Material - Direct Purchase Total		WESCO DISTRIBUTION INC	19,684		15,205								34,890	
Pole Line Hdwe & Connectors-DP Total				19,684	15,205	2,316							37,205	
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000		(17,149)									(17,149)	
	Material - Direct Purchase Total			(17,149)									(17,149)	
Towers/Poles, Steel & Concrete-DP Total				(17,149)									(17,149)	
2. Material Total				34,169	(21,255)	23,272	2,877						39,063	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	21,561	2,057		2,468					4,141	1,579	31,805
		Contract Total		21,561	2,057		2,468					4,141	1,579	31,805
	Construction Management Services Total				21,561	2,057	2,468					4,141	1,579	31,805
	Construction, Earthwork	Contract	Contract Entries <\$50,000											13,296
		Contract Total												13,296
	Construction, Earthwork Total													13,296
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											18,059
		Contract Total												18,059
	Major Construction, Turnkey, Trans/Subs Total													18,059
	TRANSMISSION	Labor	Labor Entries <\$5,000	165										165
Labor Total			165										165	
TRANSMISSION Total				165									165	
3. Construction Total				21,726	2,057		2,468					4,141	32,933	63,325
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(14)	(46)	29	8			0		4	56	38
		IMM Total		(14)	(46)	29	8			0		4	56	38
	Capitalized Overhead - IT IMM Total				(14)	(46)	29	8			0	4	56	38
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	247	(75)	115	25					22	171	505
		Chargeback Total		247	(75)	115	25					22	171	505
	Labor	Labor	Labor Entries <\$5,000	1,823	(1,028)	925	130							1,850
		Labor Total		1,823	(1,028)	925	130							1,850
	Chargebacks Total				2,070	(1,103)	1,040	155				22	171	2,356
	Labor - Other	Labor	Labor Entries <\$5,000	6,708	(1,623)	2,609	640			40		598	3,597	12,570
		Labor Total		6,708	(1,623)	2,609	640			40		598	3,597	12,570
Labor - Other Total				6,708	(1,623)	2,609	640		40		598	3,597	12,570	
4. Allocated Total				8,764	(2,772)	3,679	804		40		624	3,825	14,964	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,947	(928)	1,258	604		10			156	1,045	7,092
			Capitalized Overhead - Inj & Damages	17	(6)	9	0				0		0	20
			Capitalized Overhead - P&B/Payroll Tax	(183)	21					71		112		21
	Non Budget - Other Total			4,781	(914)	1,267	604		81		267	1,045	7,132	
5. Corporate Overhead Total				4,781	(914)	1,267	604		81		267	1,045	7,132	
Grand Total				69,063	(22,181)	29,078	6,753	-	-	219	-	(12,901)	37,803	107,834

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

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97				97	
		Labor Total								97				97	
	DCM Total									97				97	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				241							241	
		Labor Total					241							241	
	ELEC SYS PLANNING Total					241								241	
	Labor - Other	Labor	Labor Entries <\$5,000				96	(96)				94	(94)	-	
		Labor Total					96	(96)				94	(94)	-	
	Labor - Other Total						96	(96)				94	(94)	-	
	Other	Other	Other	-	-	-	-	-	-	-	-	(16,537)		(16,537)	
		Other Total		-	-	-	-	-	-	-	-	(16,537)		(16,537)	
	Other Total						-	-	-	-	-	(16,537)		(16,537)	
TRANSMISSION	Labor	Labor Entries <\$5,000		182							252		434		
	Labor Total			182							252		434		
TRANSMISSION Total				182							252		434		
1. Project Support Total				-	182	-	336	(96)	-	97	-	(16,190)	(94)	(15,765)	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	351	4,042									4,393	
		Material - Direct Purchase Total		351	4,042									4,393	
	Insulators & Bushings-DP Total			351	4,042									4,393	
	Labor - Other	Labor	Labor Entries <\$5,000	77	(3)									74	
		Labor Total		77	(3)									74	
	Labor - Other Total			77	(3)									74	
	Material - Other	Material	Material - Other	33	384									417	
		Material Total		33	384									417	
Material - Other Total			33	384									417		
2. Material Total				461	4,423									4,884	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	8,585	7,090	12,159	1,594	1,594						31,022	
		Contract Total		8,585	7,090	12,159	1,594	1,594						31,022	
	Construction Management Services Total			8,585	7,090	12,159	1,594	1,594						31,022	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.					21,397					12,188	33,585	
		Contract Total				159,634							12,188	159,634	
	Construction, Earthwork Total				159,634		21,397						12,188	193,220	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										15,273	15,273	
		Contract Total											15,273	15,273	
	Major Construction, Turnkey, Trans/Subs Total												15,273	15,273	
	TRANSMISSION	Labor	Labor Entries <\$5,000	60										60	
		Labor Total		60										60	
TRANSMISSION Total			60										60		
3. Construction Total				60	8,585	166,724	33,556	1,594	1,594				27,461	239,574	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	21	5	260	44	2	2		0	46	380	
		IMM Total		(0)	21	5	260	44	2	2		0	46	380	
	Capitalized Overhead - IT IMM Total			(0)	21	5	260	44	2	2		0	46	380	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2	45	21	867	174	8	8			143	1,268	
		Chargeback Total		2	45	21	867	174	8	8			143	1,268	
	Labor	Labor	Labor Entries <\$5,000	25		176								200	
		Labor Total		25		176								200	
	Chargebacks Total			26	45	197	867	174	8	8			143	1,469	
	Labor - Other	Labor	Division Overhead				17,549							17,549	
		Labor Total	Labor Entries <\$5,000	64	1,007	477	4,902	5,167	204	238		132	2,964	15,155	
	Labor - Other Total			64	1,007	477	22,451	5,167	204	238		132	2,964	32,704	
4. Allocated Total				90	1,073	679	23,578	5,385	214	248		133	3,154	34,553	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,942							1,942	
			Capitalized Overhead - A&G	47	429	231	18,717	2,374	87	143		15	868	22,910	
			Capitalized Overhead - Inj & Damages	0	0	2	0	0		0		0	0	2	
			Capitalized Overhead - P&B/Payroll Tax	43	217		380	(89)		71		298	(62)	858	
		Non Budgeted Total		90	646	233	21,039	2,284	87	214		313	806	25,712	
	Non Budget - Other Total			90	646	233	21,039	2,284	87	214		313	806	25,712	
5. Corporate Overhead Total				90	646	233	21,039	2,284	87	214		313	806	25,712	
Grand Total				701	10,486	5,334	211,678	41,130	1,894	2,153	-	(15,744)	31,326	288,958	

Pin: 7555      Project: Mesa  
Order: 902124388      902124388- FIP-Laguna Bell-Mesa1: Install 2300ft cn

Sum of Amt				Month										
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	10	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97			97	
		Labor Total								97			97	
	DCM Total									97			97	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					229					229	
		Labor Total						229					229	
	ELEC SYS PLANNING Total							229					229	
	Labor - Other	Labor	Labor Entries <\$5,000	28	(28)			3	(3)		94	(94)	-	
		Labor Total		28	(28)			3	(3)		94	(94)	-	
	Labor - Other Total			28	(28)			3	(3)		94	(94)	-	
	TRANSMISSION	Labor	Labor Entries <\$5,000	303	123						410		835	
Labor Total			303	123						410		835		
TRANSMISSION Total			303	123						410		835		
1. Project Support Total				331	95			232	(3)	97	504	(94)	1,162	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	20,710					613				21,323	
		Contract Total		20,710					613				21,323	
	Construction Management Services Total			20,710					613				21,323	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.			19,257	2,140					12,188	33,585	
		Contract Total		129,431	19,257	2,140						12,188	129,431	
	Construction, Earthwork Total			129,431	19,257	2,140						12,188	163,016	
3. Construction Total				20,710	129,431	19,257	2,140		613			12,188	184,339	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(5)	315	23	3	0	1	0	1	21	359	
		IMM Total		(5)	315	23	3	0	1	0	1	21	359	
	Capitalized Overhead - IT IMM Total			(5)	315	23	3	0	1	0	1	21	359	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	108	673	100	11		3			63	959	
		Chargeback Total		108	673	100	11		3			63	959	
	Chargebacks Total			108	673	100	11		3			63	959	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		8,547								8,547	
		Labor Total		3,107	6,125	2,270	286	101	77	40	192	1,296	13,496	
Labor - Other Total			3,107	14,672	2,270	286	101	77	40	192	1,296	22,043		
4. Allocated Total				3,210	15,661	2,393	301	102	81	40	193	1,380	23,360	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				796						796	
			Capitalized Overhead - A&G	1,866	6,335	980	240	20	33	10	22	383	9,889	
			Capitalized Overhead - Inj & Damages	1	4	1					0	0	6	
			Capitalized Overhead - P&B/Payroll Tax	286	137			217	(2)	71	433	(62)	1,079	
		Non Budgeted Total	2,153	6,476	980	1,036	237	31	81	455	321	11,771		
	Non Budget - Other Total			2,153	6,476	980	1,036	237	31	81	455	321	11,771	
5. Corporate Overhead Total				2,153	6,476	980	1,036	237	31	81	455	321	11,771	
Grand Total				26,405	151,663	22,631	3,476	570	722	219	1,151	13,795	220,632	

Pin: 7555      Project: Mesa  
Order: 902124387      902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000												97	97
		Labor Total													97	97
	DCM Total														97	97
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	656	657											1,313
		Labor Total		656	657											1,313
	ELEC SYS PLANNING Total			656	657											1,313
	Labor - Other	Labor	Labor Entries <\$5,000	32	(27)	(5)		22	(22)							-
		Labor Total		32	(27)	(5)		22	(22)							-
	Labor - Other Total			32	(27)	(5)		22	(22)							-
	Other	Other	Other	-	-	-	-	-	-	-	-	-	(1,112)		15,841	14,729
		Other Total		-	-	-	-	-	-	-	-	-	(1,112)		15,841	14,729
	Other Total			-	-	-	-	-	-	-	-	-	(1,112)		15,841	14,729
TRANSMISSION	Labor	Labor Entries <\$5,000	606		388		416								1,410	
	Labor Total		606		388		416								1,410	
TRANSMISSION Total			606		388		416								1,410	
1. Project Support Total				1,294	630	383	-	438	(22)	97	-	(1,112)		15,841	17,549	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	2,634												2,634
		Labor Total		2,634												2,634
	Labor - Other Total			2,634												2,634
	Material - Other	Material	Material - Other	931												931
		Material Total		931												931
	Material - Other Total			931												931
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	12,017												12,017
		Material - Direct Purchase Total		12,017												12,017
Pole Line Hdwe & Connectors-DP Total			12,017												12,017	
2. Material Total				15,582											15,582	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,560	1,854		1,418									4,832
		Contract Total		1,560	1,854		1,418									4,832
	Construction Management Services Total			1,560	1,854		1,418									4,832
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.		180,627		26,655	533						8,310		35,498
		Contract Total			180,627		26,655	533						8,310		180,627
	Construction, Earthwork Total				180,627		26,655	533					8,310		216,125	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											1,112		1,112
		Contract Total												1,112		1,112
	Major Construction, Turnkey, Trans/Subs Total													1,112		1,112
	TRANSMISSION	Labor	Labor Entries <\$5,000	331		395										726
Labor Total			331		395										726	
TRANSMISSION Total			331		395										726	
3. Construction Total				1,891	182,481	395	28,073	533					9,422		222,796	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(5)	446	1	44	1	(0)	0				16		504
		IMM Total		(5)	446	1	44	1	(0)	0				16		504
	Capitalized Overhead - IT IMM Total			(5)	446	1	44	1	(0)	0				16		504
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	71	949		146	3						49		1,217
		Chargeback Total		71	949		146	3						49		1,217
	Labor	Labor	Labor Entries <\$5,000	843												843
		Labor Total		843												843
	Chargebacks Total			913	949		146	3						49		2,060
	Labor - Other	Labor	Division Overhead		12,083											12,083
		Labor Total	Labor Entries <\$5,000	2,658	8,808	166	3,757	274	(10)	40				1,029		16,723
Labor - Other Total			2,658	20,891	166	3,757	274	(10)	40				1,029		28,806	
4. Allocated Total				3,566	22,286	167	3,947	279	(10)	40			1,094		31,369	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,719	8,962	43	3,144	76	(2)	10				299		14,251
			Capitalized Overhead - Inj & Damages	8	6	0	0	0					0		15	
			Capitalized Overhead - P&B/Payroll Tax	1,402	912	650		410	(20)	71					3,425	
		Non Budgeted Total		3,129	9,880	693	3,144	486	(21)	81				299		17,691
	Non Budget - Other Total			3,129	9,880	693	3,144	486	(21)	81				299		17,691
5. Corporate Overhead Total				3,129	9,880	693	3,144	486	(21)	81			299		17,691	
Grand Total				25,462	215,276	1,637	35,164	1,736	(53)	219	-	(1,112)	10,816	15,841	304,986	

Pin: 7555      Project: Mesa  
Order: 902124236      902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000							97					97
		Labor Total								97					97
	DCM Total									97					97
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,751										1,751
		Labor Total			1,751										1,751
	ELEC SYS PLANNING Total				1,751										1,751
	Labor - Other	Labor	Labor Entries <\$5,000	(47)	8	151	(160)	12	31	(44)					(47)
		Labor Total		(47)	8	151	(160)	12	31	(44)					(47)
	Labor - Other Total			(47)	8	151	(160)	12	31	(44)					(47)
	Other	Other	Other	-	-	-	-	-	-	-	-	(1,688)		17,815	16,127
		Other Total		-	-	-	-	-	-	-	-	(1,688)		17,815	16,127
	Other Total			-	-	-	-	-	-	-	-	(1,688)		17,815	16,127
	TRANSMISSION	Labor	Labor Entries <\$5,000	483		420		320							1,223
		Labor Total		483		420		320							1,223
TRANSMISSION Total			483		420		320							1,223	
1. Project Support Total				436	1,759	571	(160)	333	31	53	-	(1,688)		17,815	19,151
3. Construction	Construction Management Services	Contract	Construction Management Services		56,250										56,250
			Contract Entries <\$50,000			4,022									4,022
	Contract Total				56,250	4,022								60,272	
	Construction Management Services Total				56,250	4,022								60,272	
	Construction, Earthwork	Contract	Contract Entries <\$50,000								21,190		9,418		30,608
			POWER GRADE INC.		243,506										243,506
	Contract Total				243,506						21,190		9,418		274,114
	Construction, Earthwork Total				243,506						21,190		9,418		274,114
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										2,811		2,811
		Contract Total											2,811		2,811
	Major Construction, Turnkey, Trans/Subs Total												2,811		2,811
	TRANSMISSION	Labor	Labor Entries <\$5,000						173						173
		Labor Total							173						173
	TRANSMISSION Total							173							173
3. Construction Total					299,756	4,022			173		21,190		12,229		337,370
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	735	6	(0)	1	0	0	31		21		794
		IMM Total		(0)	735	6	(0)	1	0	0	31		21		794
	Capitalized Overhead - IT IMM Total			(0)	735	6	(0)	1	0	0	31		21		794
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,559	21					110		64		1,753
		Chargeback Total			1,559	21					110		64		1,753
	Chargebacks Total				1,559	21					110		64		1,753
	Labor - Other	Labor	Division Overhead		34,088										34,088
			Labor Entries <\$5,000	192	527	719	(66)	145	89	22	3,138		1,336		6,103
	Labor Total			192	34,615	719	(66)	145	89	22	3,138		1,336		40,191
	Labor - Other Total			192	34,615	719	(66)	145	89	22	3,138		1,336		40,191
4. Allocated Total				192	36,909	746	(66)	146	89	22	3,280		1,420		42,738
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,032								2,032
			Capitalized Overhead - A&G	48	14,766	242	(22)	29	14	6	446		388		15,917
			Capitalized Overhead - Inj & Damages	0	10	0		0	0		(2)		0		9
			Capitalized Overhead - P&B/Payroll Tax	376	2,547	580	(180)	311	183	39					3,856
			Non Budgeted Total	425	17,323	822	1,829	340	197	45	444		388		21,813
		Non Budget - Other Total			425	17,323	822	1,829	340	197	45	444		388	
	5. Corporate Overhead Total				425	17,323	822	1,829	340	197	45	444		388	
Grand Total				1,052	355,747	6,162	1,603	819	491	120	24,914	(1,688)	14,038	17,815	421,072

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	7	8	9	10	11	12			
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000								5,899			5,899		
		Contract Total									5,899			5,899		
	Contract Business Services - Other Total										5,899			5,899		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,187	219		241	1,151	1,360	451	3,913	1,073	673	11,268		
		Labor Total		2,187	219		241	1,151	1,360	451	3,913	1,073	673	11,268		
	ELEC SYS PLANNING Total			2,187	219		241	1,151	1,360	451	3,913	1,073	673	11,268		
	Labor - Other	Labor	Labor Entries <\$5,000	(34)	(12)	(2)		(23)	153	(83)	(9)	95	(141)	(56)		
		Labor Total		(34)	(12)	(2)		(23)	153	(83)	(9)	95	(141)	(56)		
	Labor - Other Total			(34)	(12)	(2)		(23)	153	(83)	(9)	95	(141)	(56)		
	Other	Other	Other								324			22,689	23,013	
		Other Total									324			22,689	23,013	
Other Total										324			22,689	23,013		
1. Project Support Total				2,153	207	(2)	241	1,128	1,512	368	10,126	1,168	23,222	40,124		
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000											1,088	1,088	
		Material - Direct Purchase Total												1,088	1,088	
	Insulators & Bushings-DP Total													1,088	1,088	
	Labor - Other	Labor	Labor Entries <\$5,000							4,544	1,926	941			7,412	
		Labor Total									4,544	1,926	941	6,652	6,652	
	Labor - Other Total									4,544	1,926	941	6,652	14,063		
	Material - Other	Material	Material - Other							4,743	2,037	950		5,859	13,590	
		Material Total								4,743	2,037	950		5,859	13,590	
	Material - Other Total									4,743	2,037	950		5,859	13,590	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											358	358	
		Material - Direct Purchase Total												358	358	
	Office & Office Support Products-DP Total													358	358	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC								25,930	12,263	69,772		107,966	
		Material - Direct Purchase Total									25,930	12,263	69,772		107,966	
Pole Line Hdwe & Connectors-DP Total										25,930	12,263	69,772		107,966		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000											4,740	4,740		
	Material - Direct Purchase Total	SOUTHWIRE CO								61,200				61,200		
Wire, Cable & Bus Bar-DP Total										61,200			4,740	65,940		
2. Material Total										70,487	30,252	14,154	88,111	203,005		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						1,579	3,349	2,238	939			8,104	
		Contract Total							1,579	3,349	2,238	939			8,104	
	Construction Management Services Total								1,579	3,349	2,238	939		8,104		
	TRANSMISSION	Labor	Labor Entries <\$5,000						691	1,175	1,580	332	789		4,567	
		Labor Total							691	1,175	1,580	332	789		4,567	
TRANSMISSION Total								691	1,175	1,580	332	789		4,567		
3. Construction Total									2,270	4,524	3,818	1,271	789	12,672		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(1)	1	0	1	6	77	78	9		124		296	
		IMM Total		(1)	1	0	1	6	77	78	9		124		296	
	Capitalized Overhead - IT IMM Total			(1)	1	0	1	6	77	78	9		124		296	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000						8	336	179	69			985	
		Chargeback Total							8	336	179	69			985	
		Labor	Labor Entries <\$5,000						2,860	1,173	1,462	3,117			8,612	
	Chargebacks Total	Labor Total						2,860	1,173	1,462	3,117			8,612		
									8	3,196	1,352	1,531	3,510		9,597	
	Labor - Other	Labor	Division Overhead							5,011					5,011	
		Labor Total	Labor Entries <\$5,000	949	86	(1)	100	468	1,212	4,102	5,775	2,109	7,510		22,309	
Labor - Other Total			949	86	(1)	100	468	1,212	9,112	5,775	2,109	7,510		27,320		
4. Allocated Total				949	86	(1)	100	469	1,227	12,386	7,206	3,649	11,143	37,213		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											1,726	1,726	
			Capitalized Overhead - A&G	239	13	(0)	33	117	91	2,795	1,462	778	2,329		7,857	
			Capitalized Overhead - Inj & Damages	1	0			0	(2)	4	0	0	3		7	
			Capitalized Overhead - P&B/Payroll Tax	1,858	300	(2)	272	825	2,262	1,347	3,544	1,150	1,158		12,713	
		Non Budgeted Total		2,098	313	(2)	306	942	2,351	4,146	5,006	1,928	5,216		22,303	
				2,098	313	(2)	306	942	2,351	4,146	5,006	1,928	5,216		22,303	
5. Corporate Overhead Total			2,098	313	(2)	306	942	2,351	4,146	5,006	1,928	5,216	22,303			
Grand Total				5,199	606	(4)	647	2,540	7,359	91,911	56,409	22,169	128,480	315,317		

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

SubCategory	Sum of Amt	Month												Grand Total																
Prime	Group	Details	1	2	3	4	5	7	8	9	10	11	12																	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000											5,203	2,334	7,538														
		Contract Total												5,203	2,334	7,538														
	Contract Business Services - Other Total													5,203	2,334	7,538														
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000											2,624	219	1,381	723	458	1,841	1,586	1,354	1,809	2,211	1,112	15,319					
		Labor Total												2,624	219	1,381	723	458	1,841	1,586	1,354	1,809	2,211	1,112	15,319					
	ELEC SYS PLANNING Total													2,624	219	1,381	723	458	1,841	1,586	1,354	1,809	2,211	1,112	15,319					
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000											3,268					56,185	3,268										
		Contract Total	HAWK TECHNICAL SERVICES, LLC											3,268					56,185	59,452										
	Engineering/Technical Professional Servi Total													3,268					56,185											
	Labor - Other	Labor	Labor Entries <\$5,000											(36)	(9)	219	(13)	(208)	(23)	214	112	(300)	243	(237)	(37)					
		Labor Total												(36)	(9)	219	(13)	(208)	(23)	214	112	(300)	243	(237)	(37)					
	Labor - Other Total													(36)	(9)	219	(13)	(208)	(23)	214	112	(300)	243	(237)	(37)					
	Other	Other	Other																						165,123	245,129	(385,922)	24,330		
		Other Total																							165,123	245,129	(385,922)	24,330		
	Other Total																								165,123	245,129	(385,922)	24,330		
	TRANSMISSION	Labor	Labor Entries <\$5,000																						32		32			
	Labor Total																							32		32				
TRANSMISSION Total																								32		32				
1. Project Support Total			2,588	210	1,600	741	250	1,818	5,068	1,466	228,021	249,918	(385,047)	106,634																
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000																1,451	1,451										
		Material - Direct Purchase Total																	1,451	1,451										
	Insulators & Bushings-DP Total																		1,451	1,451										
	Labor - Other	Labor	Labor Entries <\$5,000																1,691	4,544	1,973	1,727	50,961							
		Labor Total	T&D Supply Expense																1,691	4,544	1,973	1,727	50,961							
	Labor - Other Total																		1,691	4,544	1,973	1,727	50,961							
	Material - Other	Material	Material - Other																2,510	4,743	4,042	1,744	44,889							
		Material Total																	2,510	4,743	4,042	1,744	44,889							
	Material - Other Total																		2,510	4,743	4,042	1,744	44,889							
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000																358		358									
		Material - Direct Purchase Total																	358		358									
	Office & Office Support Products-DP Total																		358		358									
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC																26,573	16,309	70,988									
		Material - Direct Purchase Total																	26,573	16,309	70,988									
	Pole Line Hdwe & Connectors-DP Total																		26,573	16,309	70,988									
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	ARCOSA INDUSTRIES DE MEXICO,																24,314		508,225									
	Material - Direct Purchase Total																	24,314		508,225										
Steel Lattice Towers (T/S)-DP Total																		24,314		508,225										
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000																		4,740	4,740									
		SOUTHWIRE CO																61,200		61,200										
	Material - Direct Purchase Total																	61,200		4,740	65,940									
Wire, Cable & Bus Bar-DP Total																		61,200		4,740	65,940									
2. Material Total														28,515	70,487	32,947	25,971	675,063	832,982											
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000																2,325	2,842	2,620	6,118								
		Contract Total																	2,325	2,842	2,620	6,118								
	Construction Management Services Total																		2,325	2,842	2,620	6,118								
	TRANSMISSION	Labor	Labor Entries <\$5,000																166	2,605	170	611	1,354	1,137						
		Labor Total																	166	2,605	170	611	1,354	1,137						
	TRANSMISSION Total																		166	4,931	3,012	3,231	1,354	7,255						
3. Construction Total														166	4,931	3,012	3,231	1,354	7,255	19,949										
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM											(1)	1	2	1	1	2	59	77	170	17	939						
		IMM Total												(1)	1	2	1	1	2	59	77	170	17	939						
	Capitalized Overhead - IT IMM Total													(1)	1	2	1	1	2	59	77	170	17	939						
	Chargebacks	Chargeback	Chargeback Entries<\$5,000																156	333	473	129	3,044							
		Chargeback Total																	156	333	473	129	3,044							
		Labor	Labor Entries <\$5,000																1,283	2,860	1,202	2,683								
			MATERIAL MANAGEM																				23,877							
		Labor Total																	1,283	2,860	1,202	2,683	23,877							
	Chargebacks Total																		1,439	3,193	1,675	2,812	26,921							
	Labor - Other	Labor	Division Overhead																		5,272	52,884								
			Labor Entries <\$5,000																1,141	87	686	306	182	754	6,345	9,118	5,401	4,309	908	
		Labor Total																	1,141	87	686	306	182	754	6,345	9,118	10,673	4,309	53,792	
	Labor - Other Total																		1,141	87	686	306	182	754	6,345	9,118	10,673	4,309	53,792	
4. Allocated Total			1,140	87	688	308	183	757	7,843	12,388	12,517	7,137	81,653	124,702																
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax																				6,291							
			Capitalized Overhead - A&G																287	13	104	103	37	189	845	2,782	3,173	1,508	17,713	
			Capitalized Overhead - Inj & Damages																1	0	1		0	0	(27)	4	0	0	22	3
			Capitalized Overhead - P&B/Payroll Tax																2,233	304	1,625	838	390	1,330	4,488	1,453	1,356	2,894	1,775	18,686
		Non Budgeted Total																	2,521	317	1,729	941	426	1,519	5,307	4,239	4,530	4,402	25,801	
	Non Budget - Other Total																		2,521	317	1,729	941	426	1,519	5,307	4,239	4,530	4,402	25,801	
5. Corporate Overhead Total			2,521	317	1,729	941	426	1,519	5,307	4,239	4,530	4,402	25,801	51,733																
Grand Total			6,250	614	4,018	1,990	1,026	4,094	51,663	91,593	281,246	288,782	404,726	1,136,000																

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

Sum of Amt				Month								
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	2	7	12	6	9	8	5	47	
		Material - Other Total		2	7	12	6	9	8	5	47	
	As-built updates Total			2	7	12	6	9	8	5	47	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	71							71	
		Contract Total		71							71	
	Contract Business Services - Other Total			71							71	
	DCM	Labor	Labor Entries <\$5,000							195	195	
		Labor Total								195	195	
	DCM Total									195	195	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,183							1,183	
		Contract Total		1,183							1,183	
	Engineering/Technical Professional Servi Total			1,183							1,183	
	Labor - Other	Labor	Labor Entries <\$5,000	1,313	2,364	(1,032)					2,645	
		Labor Total		1,313	2,364	(1,032)					2,645	
	Labor - Other Total			1,313	2,364	(1,032)					2,645	
	Other	Other	Other	33							33	
		Other Total		33							33	
Other Total			33							33		
SC&M	Labor	Labor Entries <\$5,000	156	371	178					705		
	Labor Total		156	371	178					705		
SC&M Total			156	371	178					705		
1. Project Support Total				1,471	2,846	340	6	9	8	200	4,879	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,244 9,251 3,588 6,290 10,065 4,614						45,051		
		Contract Total		11,244 9,251 3,588 6,290 10,065 4,614						45,051		
	Construction Management Services Total			11,244 9,251 3,588 6,290 10,065 4,614						45,051		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	26,737						26,737		
		Contract Total		26,737						26,737		
	Major Construction, Turnkey, Trans/Subs Total			26,737						26,737		
	SC&M	Labor	Labor Entries <\$5,000	4,466	3,395	879					8,740	
			SC&M / Technician Test	5,644						5,644		
		Labor Total	SC&M / Tst Spr Tech	4,466	14,441	879					19,786	
	SC&M Total			4,466	14,441	879					19,786	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	756						756		
Contract Total		756						756				
Short Term Equipment Rent Total			756						756			
3. Construction Total				5,222	52,422	10,129	3,588	6,290	10,065	4,614	92,329	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(2)	142	12	6	8	10	5	182	
		IMM Total		(2)	142	12	6	8	10	5	182	
	Capitalized Overhead - IT IMM Total			(2)	142	12	6	8	10	5	182	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	198	54	19	33	52	24	380		
		Chargeback Total		198	54	19	33	52	24	380		
	Chargebacks Total			198	54	19	33	52	24	380		
	Labor - Other	Labor	Labor Entries <\$5,000	1,650	9,916	1,183	467	798	1,219	805	16,037	
Labor Total		1,650	9,916	1,183	467	798	1,219	805	16,037			
Labor - Other Total			1,650	9,916	1,183	467	798	1,219	805	16,037		
4. Allocated Total				1,648	10,256	1,250	491	839	1,282	834	16,599	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	642	2,859	530	401	436	545	415	5,828	
			Capitalized Overhead - Inj & Damages	3	7	0		0	0	0	11	
			Capitalized Overhead - P&B/Payroll Tax	4,413	22,857	(97)				142	27,315	
		Non Budgeted Total		5,059	25,723	434	401	436	545	557	33,155	
	Non Budget - Other Total			5,059	25,723	434	401	436	545	557	33,155	
5. Corporate Overhead Total				5,059	25,723	434	401	436	545	557	33,155	
Grand Total				13,399	91,246	12,153	4,486	7,574	11,899	6,204	146,962	

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

Sum of Amt				Month								Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	4	107	13	6	2	1	135
		Material - Other Total		0	0	4	107	13	6	2	1	135
	As-built updates Total			0	0	4	107	13	6	2	1	135
	DCM	Labor	Labor Entries <\$5,000	382						195		576
		Labor Total		382						195		576
	DCM Total			382						195		576
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	149				229				378
		Labor Total		149				229				378
	ELEC SYS PLANNING Total			149				229				378
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				626		1,185			1,812
		Contract Total					626		1,185			1,812
	Engineering/Technical Professional Servi Total						626		1,185			1,812
	Labor - Other	Labor	Labor Entries <\$5,000	(98)	(1)	487	2,671	(2,506)	138	(220)	(12)	460
		Labor Total		(98)	(1)	487	2,671	(2,506)	138	(220)	(12)	460
	Labor - Other Total			(98)	(1)	487	2,671	(2,506)	138	(220)	(12)	460
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							405		405
		Labor Total								405		405
	MAJOR PROJECT ORG Total									405		405
	Other	Other	Other				1,195	(1,011)				184
		Other Total					1,195	(1,011)				184
	Other Total						1,195	(1,011)				184
	SC&M	Labor	Labor Entries <\$5,000			1,911	2,299	723	511			5,445
		Labor Total				1,911	2,299	723	511			5,445
	SC&M Total					1,911	2,299	723	511			5,445
1. Project Support Total				432	(1)	2,402	6,898	(2,550)	1,841	382	(11)	9,394
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,038								1,038
		Material - Direct Purchase Total		1,038								1,038
	Electric Wiring and Components-DP Total			1,038								1,038
	Labor - Other	Labor	Labor Entries <\$5,000	150		76						226
		Labor Total		150		76						226
	Labor - Other Total			150		76						226
	Material - Inventory	Material	Material - Inventory				514					514
		Material Total					514					514
	Material - Inventory Total						514					514
	Material - Other	Material	Material - Other	99		467	313					878
		Material Total		99		467	313					878
	Material - Other Total			99		467	313					878
2. Material Total				1,287		1,057	313				2,656	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			162	7,535	1,594	5,861	1,887	2,607	19,647
		Contract Total				162	7,535	1,594	5,861	1,887	2,607	19,647
	Construction Management Services Total					162	7,535	1,594	5,861	1,887	2,607	19,647
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				14,814					14,814
		Contract Total					14,814					14,814
	Major Construction, Turnkey, Trans/Subs Total						14,814					14,814
	SC&M	Labor	Labor Entries <\$5,000			197	23,557	8,321	521			32,596
			SC&M / Tst Spr Tech				6,932					6,932
	Labor Total				197	30,489	8,321	521			39,528	
SC&M Total					197	30,489	8,321	521			39,528	
3. Construction Total						359	52,838	9,915	6,382	1,887	2,607	73,989
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	3	4	100	12	9	3	4	135
		IMM Total		(0)	3	4	100	12	9	3	4	135
	Capitalized Overhead - IT IMM Total			(0)	3	4	100	12	9	3	4	135
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	1	119	8	37	10	14		194
		Chargeback Total		5	1	119	8	37	10	14		194
		Labor	Labor Entries <\$5,000	62		29						91
		Labor Total		62		29						91
	Chargebacks Total			68	1	148	8	37	10	14		285
	Labor - Other	Labor	Labor Entries <\$5,000	202	128	1,143	13,651	2,415	1,338	463	249	19,588
		Labor Total		202	128	1,143	13,651	2,415	1,338	463	249	19,588
	Labor - Other Total			202	128	1,143	13,651	2,415	1,338	463	249	19,588
4. Allocated Total				202	199	1,148	13,900	2,435	1,383	475	266	20,008
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,133					1,133
			Capitalized Overhead - A&G	49	65	177	7,231	681	461	202	52	8,918
			Capitalized Overhead - Inj & Damages	0	0	1	0	0	0	0	(0)	2
			Capitalized Overhead - P&B/Payroll Tax	373	(1)	2,635	36,556	5,863	1,032	278	(13)	46,722
		Non Budgeted Total		422	64	2,813	44,920	6,545	1,493	479	40	56,775
	Non Budget - Other Total			422	64	2,813	44,920	6,545	1,493	479	40	56,775
5. Corporate Overhead Total				422	64	2,813	44,920	6,545	1,493	479	40	56,775
Grand Total				1,056	1,549	6,722	119,612	16,658	11,100	3,224	2,902	162,822

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

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		
1. Project Support	DCM	Labor	Labor Entries <\$5,000										195	195	
		Labor Total											195	195	
	DCM Total											195	195		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	437										437	
		Labor Total		437										437	
	ELEC SYS PLANNING Total			437										437	
	Other	Other	Other	-	-	-	-	-	-	-	-	(22,057)		(22,057)	
		Other Total		-	-	-	-	-	-	-	-	(22,057)		(22,057)	
	Other Total			-	-	-	-	-	-	-	-	(22,057)		(22,057)	
	TRANSMISSION	Labor	Labor Entries <\$5,000		123								126	248	
Labor Total				123								126	248		
TRANSMISSION Total				123								126	248		
1. Project Support Total				437	123	-	-	-	-	195	-	(21,931)		(21,177)	
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				2,105									2,105	
	Labor - Other	Labor	Labor Entries <\$5,000	1,338	304									1,642	
		Labor Total		1,338	304									1,642	
	Labor - Other Total			1,338	304									1,642	
	Material - Other	Material	Material - Other	580	200									780	
		Material Total		580	200									780	
	Material - Other Total			580	200									780	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	6,105										6,105	
Material - Direct Purchase Total			6,105										6,105		
Pole Line Hdwe & Connectors-DP Total			6,105										6,105		
2. Material Total				8,023	2,609									10,633	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,830		16,774			1,225				20,829	
		Contract Total			2,830		16,774			1,225				20,829	
	Construction Management Services Total				2,830		16,774			1,225				20,829	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.		100,125	60,351	59,495						15,235	15,235	
		Contract Total			100,125	60,351	59,495						15,235	235,206	
	Construction, Earthwork Total				100,125	60,351	59,495						15,235	235,206	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											22,057	
		Contract Total												22,057	
	Major Construction, Turnkey, Trans/Subs Total													22,057	
	TRANSMISSION	Labor	Labor Entries <\$5,000		778									778	
Labor Total				778									778		
TRANSMISSION Total				778									778		
3. Construction Total					103,732	60,351	76,269			1,225			37,292	278,870	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(2)	260	72	119			2		0	63	513	
		IMM Total		(2)	260	72	119			2		0	63	513	
	Capitalized Overhead - IT IMM Total			(2)	260	72	119			2		0	63	513	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	32	546	314	397			6			194	1,489	
		Chargeback Total		32	546	314	397			6			194	1,489	
	Labor	Labor	Labor Entries <\$5,000	428	126									554	
		Labor Total		428	126									554	
	Chargebacks Total			460	673	314	397			6			194	2,043	
	Labor - Other	Labor	Division Overhead		6,992		5,594							12,586	
		Labor Total	Labor Entries <\$5,000	1,066	5,146	7,115	4,613			233		53	4,074	22,299	
Labor - Other Total			1,066	12,138	7,115	10,207			233		53	4,074	34,885		
4. Allocated Total				1,524	13,071	7,500	10,722			241		53	4,331	37,441	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				7,894							7,894	
			Capitalized Overhead - A&G	768	5,216	3,070	8,541			122		6	1,184	18,906	
			Capitalized Overhead - Inj & Damages	4	4	2	0			0		0	0	11	
			Capitalized Overhead - P&B/Payroll Tax	377	1,171					142		112		1,803	
		Non Budgeted Total	1,150	6,391	3,073	16,435			264		117	1,184	28,614		
	Non Budget - Other Total			1,150	6,391	3,073	16,435			264		117	1,184	28,614	
5. Corporate Overhead Total				1,150	6,391	3,073	16,435			264		117	1,184	28,614	
Grand Total				11,134	125,926	70,923	103,426	-	-	1,925	-	(21,761)	42,807	334,380	

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

Sum of Amt		Month		1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
SubCategory	Prime	Group	Details													
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000											2,731		2,731
		Contract Total												2,731		2,731
	Contract Business Services - Other Total													2,731		2,731
	DCM	Labor	Labor Entries <\$5,000							195						195
		Labor Total								195						195
	DCM Total									195						195
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,717	3,155	4,680	3,480	3,870	2,726	3,158	2,513	2,523	2,734	1,855	2,650	36,062
		Labor Total		2,717	3,155	4,680	3,480	3,870	2,726	3,158	2,513	2,523	2,734	1,855	2,650	36,062
	ELEC SYS PLANNING Total			2,717	3,155	4,680	3,480	3,870	2,726	3,158	2,513	2,523	2,734	1,855	2,650	36,062
	Labor - Other	Labor	Labor Entries <\$5,000	1,045	5,256	6,564	4,821	(16)	712	(647)	73	370	(450)	111	(339)	17,500
		Labor Total	PSC Mesa 500kV Project - MESA SAS POINTS	5,645												5,645
		Labor Total		6,690	5,256	6,564	4,821	(16)	712	(647)	73	370	(450)	111	(339)	23,145
	Labor - Other Total			6,690	5,256	6,564	4,821	(16)	712	(647)	73	370	(450)	111	(339)	23,145
	Other	Other	Other	(0)	(5,250)	-	-	-	-	-	-	(3,031)			70,447	62,166
	Other Total	Other Total		(0)	(5,250)	-	-	-	-	-	-	(3,031)			70,447	62,166
	TRANSMISSION	Labor	Labor Entries <\$5,000					1,473								1,473
		Labor Total						1,473								1,473
	TRANSMISSION Total							1,473								1,473
1. Project Support Total				9,408	3,161	11,245	8,301	5,326	3,439	2,705	2,586	(138)	2,285	4,697	72,757	125,771
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						55							55
		Material - Direct Purchase Total							55							55
	Building, Shop & Industrial Products/Equip Total								55							55
	Labor - Other	Labor	Labor Entries <\$5,000					(3,634)	2	288				437		(2,907)
		Labor Total						(3,634)	2	288				437		(2,907)
	Labor - Other Total							(3,634)	2	288				437		(2,907)
	Material - Inventory	Material	Material - Inventory					(25,029)								(25,029)
		Material Total						(25,029)								(25,029)
	Material - Inventory Total							(25,029)								(25,029)
	Material - Other	Material	Material - Other					(2,378)	5	276				541		(1,556)
		Material Total						(2,378)	5	276				541		(1,556)
	Material - Other Total							(2,378)	5	276				541		(1,556)
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	CUNNINGHAM-DAVIS CORP							2,900				5,694		5,694
		Material - Direct Purchase Total	Material Entries <\$5,000							2,900				5,694		8,594
	Steel / Fabricated / Structural-DP Total									2,900				5,694		8,594
2. Material Total								(31,040)	62	3,463				6,672		(20,843)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				4,316	11,248	1,594			4,732	6,249	41,967	18,020	88,126
		Contract Total					4,316	11,248	1,594			4,732	6,249	41,967	18,020	88,126
	Construction Management Services Total						4,316	11,248	1,594			4,732	6,249	41,967	18,020	88,126
	Construction, Earthwork	Contract	Contract Entries <\$50,000													13,902
		Contract Total	POWER GRADE INC.					79,404			56,413		197,491	123,099		456,407
								79,404			56,413		197,491	123,099	13,902	470,308
	Construction, Earthwork Total							79,404			56,413		197,491	123,099	13,902	470,308
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		5,250									1,767		7,017
		Contract Total			5,250									1,767		7,017
	Major Construction, Turnkey, Trans/Subs Total				5,250									1,767		7,017
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,797	3,157			512	166		5,633
		Labor Total							1,797	3,157			512	166		5,633
	TRANSMISSION Total								1,797	3,157			512	166		5,633
	3. Construction Total			5,250		4,316	90,652	3,391	3,157	56,413	4,732	206,019	165,232	31,922		571,084
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(2)	34	14	20	85	9	11	88	8	355	85	47	756
		IMM Total		(2)	34	14	20	85	9	11	88	8	355	85	47	756
	Capitalized Overhead - IT IMM Total			(2)	34	14	20	85	9	11	88	8	355	85	47	756
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		27		22	471	9	15	293	25	1,069	902	166	3,000
		Chargeback Total			27		22	471	9	15	293	25	1,069	902	166	3,000
	Labor	Labor	Labor Entries <\$5,000					(1,353)	3	133				679		(538)
		Labor Total						(1,353)	3	133				679		(538)
	Chargebacks Total				27		22	(882)	11	148	293	25	1,069	1,581	166	2,462
	Labor - Other	Labor	Division Overhead					6,015					18,205	12,431		36,651
		Labor Total	Labor Entries <\$5,000	1,169	1,904	2,253	2,131	6,164	2,416	2,791	9,503	1,842	5,258	8,477	4,168	48,077
		Labor Total		1,169	1,904	2,253	2,131	12,179	2,416	2,791	9,503	1,842	23,462	20,908	4,168	84,728
	Labor - Other Total			1,169	1,904	2,253	2,131	12,179	2,416	2,791	9,503	1,842	23,462	20,908	4,168	84,728
	4. Allocated Total			1,167	1,965	2,267	2,173	11,383	2,436	2,951	9,885	1,875	24,886	22,575	4,381	87,945
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					19,156								19,156
			Capitalized Overhead - A&G	814	682	611	1,452	4,664	448	902	1,256	303	6,631	7,652	894	26,308
			Capitalized Overhead - Inj & Damages	4	3	4	0	(0)	0	0	(8)	0	0	0	0	5
			Capitalized Overhead - P&B/Payroll Tax	7,059	10,836	10,287	8,476	4,853	4,627	4,288	2,655	2,569	1,810	1,635	2,065	61,159
		Non Budgeted Total		7,877	11,520	10,902	29,084	9,517	5,074	5,190	3,902	2,872	8,442	9,287	2,960	106,628
	Non Budget - Other Total			7,877	11,520	10,902	29,084	9,517	5,074	5,190	3,902	2,872	8,442	9,287	2,960	106,628
	5. Corporate Overhead Total			7,877	11,520	10,902	29,084	9,517	5,074	5,190	3,902	2,872	8,442	9,287	2,960	106,628
	Grand Total			18,452	21,897	24,414	43,874	85,837	14,402	17,467	72,787	9,341	241,631	208,463	112,020	870,585

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

Sum of Amt				Month								Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	2	98	12	5	5	(0)	121
		Material - Other Total		0	0	2	98	12	5	5	(0)	121
	As-built updates Total			0	0	2	98	12	5	5	(0)	121
	DCM	Labor	Labor Entries <\$5,000							195		195
		Labor Total								195		195
	DCM Total									195		195
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			460	67					527
		Labor Total				460	67					527
	ELEC SYS PLANNING Total					460	67					527
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	597					597			1,193
		Contract Total		597					597			1,193
	Engineering/Technical Professional Servi Total			597					597			1,193
	Labor - Other	Labor	Labor Entries <\$5,000	(2)	2	3,668	(2,420)	679	1,450	(232)		3,145
		Labor Total		(2)	2	3,668	(2,420)	679	1,450	(232)		3,145
	Labor - Other Total			(2)	2	3,668	(2,420)	679	1,450	(232)		3,145
	Other	Other	Other	55			83	116				253
		Other Total		55			83	116				253
Other Total			55			83	116				253	
SC&M	Labor	Labor Entries <\$5,000	136	136				161			434	
	Labor Total		136	136				161			434	
SC&M Total			136	136				161			434	
1. Project Support Total				788	134	464	3,916	(2,292)	1,442	1,649	(232)	5,868
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					561	64			625
		Labor Total						561	64			625
	Labor - Other Total							561	64			625
	Material - Other	Material	Material - Other					368	146			514
		Material Total						368	146			514
	Material - Other Total							368	146			514
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					3,863	1,530			5,393
		Material - Direct Purchase Total						3,863	1,530			5,393
Office & Office Support Products-DP Total							3,863	1,530			5,393	
2. Material Total								4,792	1,740			6,532
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			1,221	1,424	1,258	2,985			6,889
		Contract Total			1,221	1,424	1,258	2,985			6,889	
	Construction Management Services Total					1,221	1,424	1,258	2,985			6,889
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				31,786					31,786
		Contract Total					31,786					31,786
	Major Construction, Turnkey, Trans/Subs Total						31,786					31,786
	SC&M	Labor	Labor Entries <\$5,000				18,381	5,319		2,570	121	26,391
		Labor Total					18,381	5,319		2,570	121	26,391
SC&M Total						18,381	5,319		2,570	121	26,391	
3. Construction Total						1,221	51,591	6,578	2,985	2,570	121	65,066
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	0	2	92	11	6	5	(0)	117
		IMM Total		(0)	0	2	92	11	6	5	(0)	117
	Capitalized Overhead - IT IMM Total			(0)	0	2	92	11	6	5	(0)	117
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3		6	173	27	27			235
		Chargeback Total		3		6	173	27	27			235
		Labor	Labor Entries <\$5,000					209	72			281
		Labor Total						209	72			281
	Chargebacks Total			3		6	173	235	98			516
	Labor - Other	Labor	Labor Entries <\$5,000	174	57	349	11,788	482	704	1,003	(70)	14,487
		Labor Total		174	57	349	11,788	482	704	1,003	(70)	14,487
Labor - Other Total			174	57	349	11,788	482	704	1,003	(70)	14,487	
4. Allocated Total				177	57	358	12,053	728	809	1,008	(70)	15,119
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,328					1,328
			Capitalized Overhead - A&G	74	8	92	6,633	599	335	384	(3)	8,123
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0		0
			Capitalized Overhead - P&B/Payroll Tax	117	194	469	23,511	1,544	648	2,727	(136)	29,075
		Non Budgeted Total		192	203	562	31,472	2,143	983	3,111	(139)	38,527
	Non Budget - Other Total			192	203	562	31,472	2,143	983	3,111	(139)	38,527
5. Corporate Overhead Total				192	203	562	31,472	2,143	983	3,111	(139)	38,527
Grand Total				1,156	394	2,606	99,032	11,949	7,959	8,337	(320)	131,113

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	8	3	41	10	9	1	0	(3)	0	1	(0)	71	
		Material - Other Total		8	3	41	10	9	1	0	(3)	0	1	(0)	71	
	As-built updates Total			8	3	41	10	9	1	0	(3)	0	1	(0)	71	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	506	117										623	
		Contract Total		506	117										623	
	Cleaning / Janitorial Services Total			506	117										623	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	763				61							824	
		Contract Total		763				61							824	
	Contract Business Services - Other Total			763				61							824	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		220										220	
		Labor Total			220										220	
	ELEC SYS PLANNING Total				220										220	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,309	183									1,491	
		Contract Total			1,309	183									1,491	
	Engineering/Technical Professional Servi Total				1,309	183									1,491	
	Labor - Other	Labor	Labor Entries <\$5,000	(2,960)	(1,295)	2			88	(88)			21	(21)	(4,253)	
		Labor Total		(2,960)	(1,295)	2			88	(88)			21	(21)	(4,253)	
	Labor - Other Total			(2,960)	(1,295)	2			88	(88)			21	(21)	(4,253)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												407	
		Labor Total													407	
	MAJOR PROJECT ORG Total														407	
	Other	Other	Other	(15,959)	(475)		4,043	(4,043)							(16,434)	
		Other Total		(15,959)	(475)		4,043	(4,043)							(16,434)	
	Other Total			(15,959)	(475)		4,043	(4,043)							(16,434)	
	SC&M	Labor	Labor Entries <\$5,000	1,171		303							416	211	2,101	
		Labor Total		1,171		303							416	211	2,101	
	SC&M Total			1,171		303							416	211	2,101	
1. Project Support Total				(16,472)	(120)	528	4,053	(3,972)	496	(88)	(3)	416	233	(21)	(14,950)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(526)				587			(104)				(43)	
		Labor Total		(526)				587			(104)				(43)	
	Labor - Other Total			(526)				587			(104)				(43)	
	Material - Inventory	Material	Material - Inventory	(2,400)							(1,403)				(3,803)	
		Material Total		(2,400)							(1,403)				(3,803)	
	Material - Inventory Total			(2,400)							(1,403)				(3,803)	
	Material - Other	Material	Material - Other	(2)				416			(0)	156			570	
		Material Total		(2)				416			(0)	156			570	
	Material - Other Total			(2)				416			(0)	156			570	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000					4,043							4,043	
		Material - Direct Purchase Total						4,043							4,043	
	Steel / Fabricated / Structural-DP Total							4,043							4,043	
2. Material Total				(2,927)				5,045			(1,508)	156		767		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	17,825	29,449	5,164	6,155						707		59,299	
		Contract Total		17,825	29,449	5,164	6,155						707		59,299	
	Construction Management Services Total			17,825	29,449	5,164	6,155						707		59,299	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			27,403									27,403	
		Contract Total				27,403									27,403	
	Major Construction, Turnkey, Trans/Subs Total					27,403									27,403	
	SC&M	Labor	Labor Entries <\$5,000	17,484	512	1,466					411				19,873	
		Labor Total		17,484	512	1,466					411				19,873	
	SC&M Total			17,484	512	1,466					411				19,873	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	5,618				1,605	803						8,026	
		Contract Total		5,618				1,605	803						8,026	
	Short Term Equipment Rent Total			5,618				1,605	803						8,026	
3. Construction Total				40,927	29,961	34,033	6,155	1,605	803	411		707		114,602		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(9)	74	41	10	9	1	0	(2)	1	0	(0)	126	
		IMM Total		(9)	74	41	10	9	1	0	(2)	1	0	(0)	126	
	Capitalized Overhead - IT IMM Total			(9)	74	41	10	9	1	0	(2)	1	0	(0)	126	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	99	161	170	32	21					4		487	
		Chargeback Total		99	161	170	32	21					4		487	
		Labor	Labor Entries <\$5,000	(168)				219			(66)				(15)	
		Labor Total		(168)				219			(66)				(15)	
	Chargebacks Total			(69)	161	170	32	240			(66)		4		472	
	Labor - Other	Labor	Labor Entries <\$5,000	6,937	3,575	4,452	801	724	309	56	(159)	152	152	(12)	16,987	
		Labor Total		6,937	3,575	4,452	801	724	309	56	(159)	152	152	(12)	16,987	
	Labor - Other Total			6,937	3,575	4,452	801	724	309	56	(159)	152	152	(12)	16,987	
	4. Allocated Total				6,858	3,809	4,664	842	973	311	57	(226)	153	156	(12)	17,585
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,413	1,489	1,775	688	470	77	28	(55)	21	42	(1)	7,946	
			Capitalized Overhead - Inj & Damages	10	1	2		0	0	0	(0)	0			13	
			Capitalized Overhead - P&B/Payroll Tax	11,560	(817)	1,535			441	183		272	178	(19)	13,333	
		Non Budgeted Total		14,983	673	3,312	688	470	519	211	(55)	293	220	(20)	21,293	
5. Corporate Overhead Total				14,983	673	3,312	688	470	519	211	(55)	293	220	(20)	21,293	
Grand Total				43,369	34,323	42,536	11,738	4,122	2,128	592	(1,792)	1,018	1,316	(53)	139,297	

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	11	5	57	179	13	12	38	2	10	0	1	1	330
		Material - Other Total		11	5	57	179	13	12	38	2	10	0	1	1	330
	<b>As-built updates Total</b>			<b>11</b>	<b>5</b>	<b>57</b>	<b>179</b>	<b>13</b>	<b>12</b>	<b>38</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>330</b>
	Contract Business Services - Other	Contract	Contract Entries <\$5,000	602		336										939
		Contract Total		602		336										939
	<b>Contract Business Services - Other Total</b>			<b>602</b>		<b>336</b>										<b>939</b>
	DCM	Labor	Labor Entries <\$5,000							195						195
		Labor Total								195						195
	<b>DCM Total</b>									<b>195</b>						<b>195</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	712	217	514		606			290			301		2,640
		Labor Total		712	217	514		606			290			301		2,640
	<b>ELEC SYS PLANNING Total</b>			<b>712</b>	<b>217</b>	<b>514</b>		<b>606</b>			<b>290</b>			<b>301</b>		<b>2,640</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$5,000												113	113
		Contract Total													113	113
	<b>Engineering/Technical Professional Servi Total</b>														<b>113</b>	<b>113</b>
	Labor - Other	Labor	Labor Entries <\$5,000	3,269	(3,737)	201	6,129	(5,028)	(1)		49	408	(457)			833
		Labor Total		3,269	(3,737)	201	6,129	(5,028)	(1)		49	408	(457)			833
	<b>Labor - Other Total</b>			<b>3,269</b>	<b>(3,737)</b>	<b>201</b>	<b>6,129</b>	<b>(5,028)</b>	<b>(1)</b>		<b>49</b>	<b>408</b>	<b>(457)</b>			<b>833</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						407							407
		Labor Total							407							407
	<b>MAJOR PROJECT ORG Total</b>								<b>407</b>							<b>407</b>
	SC&M	Labor	Labor Entries <\$5,000	3,905	812	705	422				419					6,263
		Labor Total		3,905	812	705	422				419					6,263
	<b>SC&amp;M Total</b>			<b>3,905</b>	<b>812</b>	<b>705</b>	<b>422</b>				<b>419</b>					<b>6,263</b>
<b>1. Project Support Total</b>				<b>8,499</b>	<b>(2,703)</b>	<b>1,813</b>	<b>6,730</b>	<b>(4,409)</b>	<b>418</b>	<b>233</b>	<b>760</b>	<b>418</b>	<b>(457)</b>	<b>302</b>	<b>114</b>	<b>11,718</b>
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	1,256												1,256
		Material - Direct Purchase Total		1,256												1,256
	<b>Building, Shop &amp; Industrial Products/Eqp Total</b>			<b>1,256</b>												<b>1,256</b>
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC							26,700						26,700
		Material - Direct Purchase Total								26,700						26,700
	<b>Capacitors and Regulators-DP Total</b>									<b>26,700</b>						<b>26,700</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	170												170
		Material - Direct Purchase Total		170												170
	<b>Electric Wiring and Components-DP Total</b>			<b>170</b>												<b>170</b>
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	152												152
		Material - Direct Purchase Total		152												152
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>			<b>152</b>												<b>152</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(83)	(2,260)					2,647						304
		Labor Total		(83)	(2,260)					2,647						304
	<b>Labor - Other Total</b>			<b>(83)</b>	<b>(2,260)</b>					<b>2,647</b>						<b>304</b>
	Material - Inventory	Material	Material - Inventory	(2,160)	(18,378)											(20,538)
		Material Total		(2,160)	(18,378)											(20,538)
	<b>Material - Inventory Total</b>			<b>(2,160)</b>	<b>(18,378)</b>											<b>(20,538)</b>
	Material - Other	Material	Material - Other	169	258					2,538						2,965
		Material Total		169	258					2,538						2,965
	<b>Material - Other Total</b>			<b>169</b>	<b>258</b>					<b>2,538</b>						<b>2,965</b>
	Material Handling Services	Contract	Contract Entries <\$50,000											263		263
		Contract Total												263		263
	<b>Material Handling Services Total</b>													<b>263</b>		<b>263</b>
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	39												39
		Material - Direct Purchase Total		39												39
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>			<b>39</b>												<b>39</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			1,633										1,633
		Material - Direct Purchase Total				1,633										1,633
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>					<b>1,633</b>										<b>1,633</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	163	1,095											1,258
		Material - Direct Purchase Total		163	1,095											1,258
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>			<b>163</b>	<b>1,095</b>											<b>1,258</b>
<b>2. Material Total</b>				<b>(294)</b>	<b>(17,652)</b>					<b>31,885</b>				<b>263</b>		<b>14,201</b>
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	154	30,955	5,114	4,015	370	6,520	945	2,578	633		316	316	51,915
		Contract Total		154	30,955	5,114	4,015	370	6,520	945	2,578	633		316	316	51,915
	<b>Construction Management Services Total</b>			<b>154</b>	<b>30,955</b>	<b>5,114</b>	<b>4,015</b>	<b>370</b>	<b>6,520</b>	<b>945</b>	<b>2,578</b>	<b>633</b>		<b>316</b>	<b>316</b>	<b>51,915</b>
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			22,712	47,124									69,836
		Contract Total				22,712	47,124									69,836
	<b>Major Construction, Turnkey, Trans/Subs Total</b>					<b>22,712</b>	<b>47,124</b>									<b>69,836</b>
	SC&M	Labor	Labor Entries <\$5,000	19,194	198		21,321	4,365			2,898	1,445				49,421
			SC&M / Technician Test	6,640			5,090									11,730
		Labor Total		25,834	198		26,411	4,365			2,898	1,445				61,151
	<b>SC&amp;M Total</b>			<b>25,834</b>	<b>198</b>		<b>26,411</b>	<b>4,365</b>			<b>2,898</b>	<b>1,445</b>				<b>61,151</b>
	Security / Protection Services	Contract	Contract Entries <\$50,000	8,055	37,630	19,034	19,045	9,508	8,603	4,014						105,889
		Contract Total		8,055	37,630	19,034	19,045	9,508	8,603	4,014						105,889

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

Sum of Amt		Month														
3. Construction	Security / Protection Services Total		8,055	37,630	19,034	19,045	9,508	8,603	4,014							105,889
3. Construction Total			34,042	68,783	46,860	96,595	14,243	15,123	4,959	2,578	3,531	1,445	316		316	288,791
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(12)	116	58	169	12	16	40	5	5	2	0	1	411
		IMM Total		(12)	116	58	169	12	16	40	5	5	2	0	1	411
	Capitalized Overhead - IT IMM Total			(12)	116	58	169	12	16	40	5	5	2	0	1	411
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	55	371	245	365	51	79	165	13	3		3	2	1,353
		Chargeback Total		55	371	245	365	51	79	165	13	3		3	2	1,353
		Labor	Labor Entries <\$5,000	(27)	(938)					1,228						263
		Labor Total		(27)	(938)					1,228						263
	Chargebacks Total			28	(567)	245	365	51	79	1,393	13	3		3	2	1,616
	Labor - Other	Labor	Division Overhead				7,120									7,120
			Labor Entries <\$5,000	14,612	5,472	6,378	12,568	502	2,006	5,012	549	1,320	262	165	37	48,883
		Labor Total		14,612	5,472	6,378	19,687	502	2,006	5,012	549	1,320	262	165	37	56,003
	Labor - Other Total			14,612	5,472	6,378	19,687	502	2,006	5,012	549	1,320	262	165	37	56,003
	4. Allocated Total			14,629	5,020	6,682	20,221	565	2,101	6,445	567	1,328	264	169	40	58,030
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,377	2,332	2,505	12,130	635	847	3,199	71	168	36	40	11	26,350
			Capitalized Overhead - Inj & Damages	19	(4)	3	0	0	0	1	(1)	0	0			19
			Capitalized Overhead - P&B/Payroll Tax	27,355	(3,641)	1,442	34,682	(542)	362	142	778	2,875	593	231		64,277
		Non Budgeted Total		31,751	(1,313)	3,949	46,812	94	1,209	3,343	849	3,043	628	271	11	90,646
	Non Budget - Other Total			31,751	(1,313)	3,949	46,812	94	1,209	3,343	849	3,043	628	271	11	90,646
5. Corporate Overhead Total				31,751	(1,313)	3,949	46,812	94	1,209	3,343	849	3,043	628	271	11	90,646
Grand Total				88,627	52,136	59,304	170,358	10,491	18,850	46,865	4,754	8,320	1,880	1,320	481	463,386

[illegible]

Pin: 7555  
Order: 900959223

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

Sum of Amt		Month														
2. Material	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		976	244				244	244				1,707	
		Material - Direct Purchase Total			976	244				244	244				1,707	
	Office & Office Support Products-DP Total				976	244				244	244				1,707	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	531											531	
		Material - Direct Purchase Total		531											531	
	Pipe/Tubing, Fittings and Gaskets-DP Total			531											531	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,547	2,433		714								4,693	
			OLD CASTLE INFRASTRUCTURE INC.	8,846	4,236										13,082	
		Material - Direct Purchase Total		10,393	6,668		714								17,775	
	Pole Line Hdwe & Connectors-DP Total			10,393	6,668		714								17,775	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	603											603	
		Material - Direct Purchase Total		603											603	
	Power Systems, Batteries and Light-DP Total			603											603	
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	12,310											12,310	
		Material - Direct Purchase Total		12,310											12,310	
Protection and Test-DP Total			12,310											12,310		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	CROSS BROTHERS INC		4,384			2,598							6,982		
		Material Entries <\$5,000		609				(8)						601		
	Material - Direct Purchase Total			4,993			2,598	(8)						7,582		
				4,993			2,598	(8)						7,582		
Steel / Fabricated / Structural-DP Total				21,006	(58,103)	84,343	(7,630)	(28,846)	(4,522)	252	392		71,062	(71,061)	6,894	
2. Material Total																
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	27,483											27,483	
			Contract Entries <\$50,000	7,491	979	1,121	242	8,498	2,251	2,957	1,251	1,395		5,164	31,348	
		Contract Total		7,491	27,483	979	1,121	242	8,498	2,251	2,957	1,251	1,395		58,832	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			7,491	27,483	979	1,121	242	8,498	2,251	2,957	1,251	1,395		58,832	
	Construction Management Services	Contract	Construction Management Services	27,317	30,443										57,760	
			Contract Entries <\$50,000			9,344									9,344	
			PROFESSIONAL SAFETY SOLUTIONS, LLC	37,273											37,273	
		Contract Total		64,590	30,443	9,344									104,376	
	Construction Management Services Total			64,590	30,443	9,344									104,376	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		(19,697)										(19,697)	
		Contract Total			(19,697)										(19,697)	
	Construction, Earthwork Total				(19,697)										(19,697)	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			128,291		93,293							221,584	
			Contract Entries <\$50,000	15,663	14,299		14,104		6,582	22,835	3,713	792	502	282	78,771	
		Contract Total		15,663	14,299	128,291	14,104	93,293	6,582	22,835	3,713	792	502	282	300,355	
	Contract Consult/Contract Ord to Ord Total			15,663	14,299	128,291	14,104	93,293	6,582	22,835	3,713	792	502	282	300,355	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	4,363											4,363	
		Contract Total		4,363											4,363	
	Decontamination & Waste Disposal Service Total			4,363											4,363	
	GRID OPS	Labor	GRID OPS / Operator System	14,276	17,045										31,321	
			GRID OPS / Pwr Sys Opt Spl	7,402											7,402	
			Labor Entries <\$5,000	8,413	14,577	3,566									26,556	
		Labor Total		30,092	31,621	3,566									65,279	
	GRID OPS Total			30,092	31,621	3,566									65,279	
	Labor - Other	Labor	Labor Entries <\$5,000	3,623	1,258	1,335	662	354	530	459	450	430	410	247	538	
			Mesa Sub - Construct Operations Bldg- CF	5,408											5,408	
		Labor Total		9,031	1,258	1,335	662	354	530	459	450	430	410	247	538	
	Labor - Other Total			9,031	1,258	1,335	662	354	530	459	450	430	410	247	538	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			67									67	
			POWER GRADE INC.	1,254,376	268,273								489,265		2,011,914	
		Contract Total		1,254,376	268,273	67							489,265		2,011,981	
	Major Construction, Turnkey, Trans/Subs Total			1,254,376	268,273	67							489,265		2,011,981	
	Material - Other	Material	Material - Other									10,409			10,409	
		Material Total										10,409			10,409	
	Material - Other Total											10,409			10,409	
	Other	Other	Other	223	15		151								389	
		Other Total		223	15		151								389	
	Other Total			223	15		151								389	
	SC&M	Labor	Labor Entries <\$5,000	36,256	38,086	15,762									90,104	
			SC&M / Sub Elect Apr	5,697											5,697	
			SC&M / Sub Stn Elect	35,723	30,202										65,926	
			SC&M / Supervisor	8,575	6,934	2,663									18,171	
			SC&M / Technician Test	34,139											34,139	
			SC&M / Tst Spr Tech	13,508											13,508	
		Labor Total		133,899	75,222	18,425									227,546	
	SC&M Total			133,899	75,222	18,425									227,546	
	Security / Protection Services	Contract	Contract Entries <\$50,000	6,045	10,597	10,789	9,131	8,948	9,148	9,131	9,131	8,948		18,049	9,101	
			Security / Protection Services	65,484											65,484	
		Contract Total		6,045	76,081	10,789	9,131	8,948	9,148	9,131	9,131	8,948		18,049	9,101	
	Security / Protection Services Total			6,045	76,081	10,789	9,131	8,948	9,148	9,131	9,131	8,948		18,049	9,101	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	27,367	24,519	766	324	324	324	324	324		3,044		29,947	
			Short Term Equipment Rent	43,171											70,538	
		Contract Total		27,367	24,519	43,937	324	324	324	324	324		3,044		100,485	
Short Term Equipment Rent Total			27,367	24,519	43,937	324	324	324	324	324		3,044		100,485		
3. Construction Total				1,553,140	261,244	484,939	25,409	103,313	25,082	34,999	16,575	21,830	494,617	18,578	3,054,528	
4. Allocated		Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(461)	1,468	697	218	339	26	94	133	48	885	78	3,617

Pin: 7555  
Order: 900959223

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

Sum of Amt			Month														93	
4. Allocated	Capitalized Overhead - IT IMM	IMM Total		(461)	1,468	697	218	339	26	94	133	48	885	78			93	3,617
	Capitalized Overhead - IT IMM Total			(461)	1,468	697	218	339	26	94	133	48	885	78			93	3,617
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,286	960	2,044	277	39	49	61	60	53		200		47		7,076
			Mesa Env Exec - Monitoring & Surveys	125,465														125,465
			Mesa Env Exec - Project Mgmt & Adm	3,299														3,299
			PROCUREMENT TDBU	7,512									2,544					10,056
		Chargeback Total		139,563	960	2,044	277	39	49	61	60	53	2,544	200		47		145,897
		Labor	Labor Entries <\$5,000	701	(3,324)	3,251	(383)	(1,350)		(189)	12	17						(1,265)
		Labor Total		701	(3,324)	3,251	(383)	(1,350)		(189)	12	17						(1,265)
	Chargebacks Total			140,264	(2,364)	5,295	(106)	(1,311)	49	(128)	72	70	2,544	200		47		144,632
	Labor - Other	Labor	ALH - MESA SUB	4,597														4,597
			Division Overhead	266,730	22,077	54,064							48,486					391,358
			Labor Entries <\$5,000	1,513	3,480	745	310	667	1,401	1,419	1,197	1,444	35	2,917		2,043		17,171
			Paid Absence	16,989	10,467	2,912												30,369
			Scope of work Move program out of Mesa S										4,047					4,047
			TOOL EXPENSE	14,310	9,863	2,821												26,994
			WEP-07555-01-01-02-MPO Execution Staff	11,629	8,100													19,729
		Labor Total		315,768	53,988	60,542	310	667	1,401	1,419	1,197	1,444	52,568	2,917		2,043		494,263
	Labor - Other Total			315,768	53,988	60,542	310	667	1,401	1,419	1,197	1,444	52,568	2,917		2,043		494,263
4. Allocated Total				455,570	53,092	66,533	421	(305)	1,475	1,385	1,402	1,562	55,997	3,195		2,183		642,512
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	166,470	29,483	29,881	15,671	18,496	1,336	7,500	1,895	1,736	16,532	7,040		1,751		297,791
			Capitalized Overhead - Inj & Damages	250	48	78	(0)	(0)	0	(0)	(56)	2	1	1		(2)		322
			Capitalized Overhead - P&B/Payroll Tax	180,727	188,240	34,048	(128)	3,460	658	1,009	2,259	3,572	16,695	2,580		6,258		439,377
		Non Budgeted Total		347,447	217,772	64,007	15,543	21,955	1,994	8,509	4,097	5,310	33,228	9,621		8,007		737,490
	Non Budget - Other Total			347,447	217,772	64,007	15,543	21,955	1,994	8,509	4,097	5,310	33,228	9,621		8,007		737,490
5. Corporate Overhead Total				347,447	217,772	64,007	15,543	21,955	1,994	8,509	4,097	5,310	33,228	9,621		8,007		737,490
Grand Total				1,683,473	908,148	592,327	(29,147)	308,422	(36,515)	110,533	108,026	(429,433)	614,169	54,161		83,629		3,967,792

Project	Order	Desc	YTD2020	WO
Lugo-Pisgah	800499057	FIP-Pisgah:Siting Study for new sub	456,765	<a href="#">800499057- FIP-Pisgah:Siting Study for new sub</a>

Pin: 6123      Project: Lugo-Pisgah  
Order: 800499057      800499057- FIP-Pisgah:Siting Study for new sub

Sum of Amt				Month	
SubCategory	Prime	Group	Details	6	Grand Total
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	175,266	175,266
		WO Postings / Contributions Total		175,266	175,266
		3rd Party Billable A&G - Collectible Ord Total			175,266
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	214,724	214,724
		WO Postings / Contributions Total		214,724	214,724
	3rd Party Billable P&B Capital Total			214,724	214,724
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	66,775	66,775
		WO Postings / Contributions Total		66,775	66,775
	3rd Party Billable Payroll Tax Capital Total			66,775	66,775
1. Project Support Total				456,765	456,765
Grand Total				456,765	456,765

Project	Order	Desc	YTD2020	WO
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	1,180,402	<a href="#">901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract</a>
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	185,151	<a href="#">901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	4,118,294	<a href="#">901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	1,654,051	<a href="#">901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	3,292,364	<a href="#">901826564- FIP-Ludlow Mid-Line Capacitor: Install n</a>
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	6,441,655	<a href="#">901624163- Newberry Springs Mid-Line Capacitor: Ins</a>
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	5,427,078	<a href="#">901490550- FIP-Mohave Substation: Install four Disc</a>
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	3,536,519	<a href="#">901056468- FIP-Lugo Sub: Upgrade Terminal Equipment</a>
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	6,419,173	<a href="#">901056467- FIP-Eldorado Substation: Upgrade Termina</a>
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	611,698	<a href="#">801648460- ACQ/ELMSC</a>

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

Sum of Amt			Month														
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								135	59	135	2,445	12,731	151	15,656
		Contract Total									135	59	135	2,445	12,731	151	15,656
	Con - Consults/Prof Svcs/Out Ord to Ord Total										135	59	135	2,445	12,731	151	15,656
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord Contract Entries <\$50,000		101,139								114,004	228,056	228,214	312,702	984,115
				212		292	406	355	343	293	371					2,273	
	Contract Consult/Contract Ord to Ord Total			212	101,139	292	406	355	343	293	371	114,004	228,056	228,214	312,702	986,388	
	DCM	Labor	Labor Entries <\$5,000								97						97
		Labor Total									97						97
	DCM Total										97						97
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear Infraction Labor Entries <\$5,000								32,095	197,433			170,207		399,735
				278	(100,598)	390	258	265	257	571	536	1,134	(78,339)	645	(251,150)	(425,757)	
	Labor - Other Total			278	(100,598)	390	258	265	257	571	32,630	198,567	(78,339)	170,852	(251,150)	(26,022)	
	Other	Other	Other	0							2,291	90	534	857	450	4,221	
		Other Total		0							2,291	90	534	857	450	4,221	
	Other Total			0							2,291	90	534	857	450	4,221	
	TRANSMISSION	Labor	Labor Entries <\$5,000									619	2,321			2,940	
		Labor Total										619	2,321			2,940	
TRANSMISSION Total											619	2,321			2,940		
1. Project Support Total				490	541	682	664	621	600	3,387	33,061	313,415	155,016	412,654	62,151	983,280	
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										339	222	164	725	
		Contract Total											339	222	164	725	
	Contract Consult/Contract Ord to Ord Total												339	222	164	725	
	Labor - Other	Labor	Labor Entries <\$5,000									298	(96)	(168)	22	56	
		Labor Total										298	(96)	(168)	22	56	
Labor - Other Total											298	(96)	(168)	22	56		
3. Construction Total												298	243	55	186	781	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	28	1	1	1	1	3	43	291	408	119	425	1,320	
		IMM Total		(0)	28	1	1	1	1	3	43	291	408	119	425	1,320	
	Capitalized Overhead - IT IMM Total			(0)	28	1	1	1	1	3	43	291	408	119	425	1,320	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec									1,214	959		1,503	3,676	
		Chargeback Total											8,039			8,039	
	Chargebacks Total											1,214	8,998	1,503		11,715	
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear Infraction Labor Entries <\$5,000		10,261							14,952	24,820	26,302	25,536	101,872	
		Labor Total		81	1,853	87	105	92	97	207	118	1,007	2,663	1,717	4,255	12,281	
Labor - Other Total			81	12,113	87	105	92	97	207	118	15,959	27,484	28,020	29,791	114,152		
4. Allocated Total				81	12,141	88	106	92	97	210	161	16,249	29,106	37,137	31,719	127,187	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,906								15,214	20,119	
			Capitalized Overhead - A&G	44	553	35	76	44	33	264	606	10,508	7,628	10,749	8,012	38,552	
			Capitalized Overhead - Inj & Damages	0	(23)	0			0	0	(21)	11	0	0	1	(32)	
			Capitalized Overhead - P&B/Payroll Tax	149	297	230	287	214	221	378	424	1,081	4,987	925	1,320	10,514	
	Non Budgeted Total			194	827	265	5,268	258	255	643	1,008	11,600	12,615	11,674	24,546	69,153	
Non Budget - Other Total			194	827	265	5,268	258	255	643	1,008	11,600	12,615	11,674	24,546	69,153		
5. Corporate Overhead Total				194	827	265	5,268	258	255	643	1,008	11,600	12,615	11,674	24,546	69,153	
Grand Total				764	13,509	1,034	6,038	971	952	4,240	34,229	341,562	196,980	461,520	118,602	1,180,402	

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							488						488
		Labor Total								488						488
	BP&FM Total									488						488
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							68	30	68	2,375	163	75	2,779
		Contract Total								68	30	68	2,375	163	75	2,779
	Con - Consults/Prof Srvcs/Out Ord to Ord Total									68	30	68	2,375	163	75	2,779
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	106	10,041	146	203	178	171	147	186	197	36,230	36,309	30,035	113,948
		Contract Total		106	10,041	146	203	178	171	147	186	197	36,230	36,309	30,035	113,948
	Contract Consult/Contract Ord to Ord Total			106	10,041	146	203	178	171	147	186	197	36,230	36,309	30,035	113,948
	DCM	Labor	Labor Entries <\$5,000							97						97
		Labor Total								97						97
	DCM Total									97						97
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	248	248	1,542	661	258	774	517		76	75	508	162	5,068
		Labor Total		248	248	1,542	661	258	774	517		76	75	508	162	5,068
	ELEC SYS PLANNING Total			248	248	1,542	661	258	774	517		76	75	508	162	5,068
	Labor - Other	Labor	Labor Entries <\$5,000 Lugo-Mohave (NV) T/L - EPC install OPGW	83	(9,771)	454	77	(75)	180	99	402	452	(1,899)	(5,522)	(6,377)	(21,895)
		Labor Total		83	(9,771)	454	77	(75)	180	99	402	38,571	(1,899)	(5,522)	(6,377)	38,119
	Labor - Other Total			83	(9,771)	454	77	(75)	180	99	402	38,571	(1,899)	(5,522)	(6,377)	16,224
	Other	Other	Other	0						1,145		45	65	399	225	1,878
	Other Total	Other Total		0						1,145		45	65	399	225	1,878
	TRANSMISSION	Labor	Labor Entries <\$5,000	0						1,145		45	65	399	225	1,878
		Labor Total										62		2,736		2,798
	TRANSMISSION Total											62		2,736		2,798
1. Project Support Total				437	519	2,142	941	361	1,125	2,561	617	39,018	36,846	34,593	24,120	143,280
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							887						887
		Labor Total								887						887
	Labor - Other Total									887						887
	Material - Other	Material	Material - Other							467						467
		Material Total								467						467
	Material - Other Total									467						467
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC						6,020							6,020
2. Material Total		Material - Direct Purchase Total							6,020							6,020
	Wire, Cable & Bus Bar-DP Total								6,020							6,020
2. Material Total										7,373						7,373
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										169	111	82	362
		Contract Total											169	111	82	362
	Contract Consult/Contract Ord to Ord Total												169	111	82	362
	GRID OPS	Labor	Labor Entries <\$5,000											85		85
		Labor Total												85		85
	GRID OPS Total													85		85
	Labor - Other	Labor	Labor Entries <\$5,000									149	(48)	(84)	11	28
		Labor Total										149	(48)	(84)	11	28
3. Construction Total												149	(48)	(84)	11	28
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(0)	4	3	13	0	1	3	1	35	67	20	41	189
		IMM Total		(0)	4	3	13	0	1	3	1	35	67	20	41	189
	Capitalized Overhead - IT IMM Total			(0)	4	3	13	0	1	3	1	35	67	20	41	189
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				31									31
		Chargeback Total					31									31
		Labor	Labor Entries <\$5,000				338									338
		Labor Total					338									338
	Chargebacks Total						370									370
	Labor - Other	Labor	Labor Entries <\$5,000	125	1,356	815	1,110	68	408	463	119	133	4,476	5,732	2,764	17,569
		Labor Total		125	1,356	815	1,110	68	408	463	119	133	4,476	5,732	2,764	17,569
	Labor - Other Total			125	1,356	815	1,110	68	408	463	119	133	4,476	5,732	2,764	17,569
	Labor - Other Total			125	1,356	815	1,110	68	408	463	119	133	4,476	5,732	2,764	17,569
4. Allocated Total				125	1,360	819	1,493	68	409	466	120	168	4,543	5,752	2,805	18,127
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	43	82	134	963	26	74	222	13	1,253	1,247	1,796	774	6,627
			Capitalized Overhead - Inj & Damages	0	(2)	1	0		0	0	(0)	2	0	0	0	1
			Capitalized Overhead - P&B/Payroll Tax	240	508	1,944	832	154	847	824	350	307	256	2,940	64	9,267
		Non Budgeted Total		284	588	2,079	1,795	180	921	1,046	363	1,562	1,503	4,736	837	15,895
	Non Budget - Other Total			284	588	2,079	1,795	180	921	1,046	363	1,562	1,503	4,736	837	15,895
	Non Budget - Other Total			284	588	2,079	1,795	180	921	1,046	363	1,562	1,503	4,736	837	15,895
5. Corporate Overhead Total				284	588	2,079	1,795	180	921	1,046	363	1,562	1,503	4,736	837	15,895
Grand Total				845	2,467	5,040	11,602	609	2,456	4,073	1,100	40,897	43,013	45,194	27,855	185,151

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							1,220	774					1,994
		Labor Total								1,220	774					1,994
	BP&FM Total									1,220	774					1,994
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							810	356	810	21,588	2,030	12,357	37,951
		Contract Total								810	356	810	21,588	2,030	12,357	37,951
	Con - Consults/Prof Svcs/Out Ord to Ord Total									810	356	810	21,588	2,030	12,357	37,951
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	1,188												1,188
		Contract Total		1,188												1,188
	Contract Business Services - Other Total			1,188												1,188
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		150,708							306,864	614,013	614,965	456,173	2,142,723
		Contract Total	Contract Entries <\$50,000	1,271		1,752	2,437	2,132	2,056	1,760	2,228					13,636
	Contract Consult/Contract Ord to Ord Total			1,271	150,708	1,752	2,437	2,132	2,056	1,760	2,228	306,864	614,013	614,965	456,173	2,156,359
	DCM	Labor	Labor Entries <\$5,000								97					97
		Labor Total									97					97
	DCM Total										97					97
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,322	2,455	2,003	2,049	2,010	1,432	1,447	414	114	113	1,756	162	15,277
		Labor Total		1,322	2,455	2,003	2,049	2,010	1,432	1,447	414	114	113	1,756	162	15,277
	ELEC SYS PLANNING Total			1,322	2,455	2,003	2,049	2,010	1,432	1,447	414	114	113	1,756	162	15,277
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		5,902			1,360	5,291		10,532					23,085
		Contract Total	S&L ENGINEERS LTD			54,759										54,759
	Engineering/Technical Professional Servi Total				5,902	54,759		1,360	5,291		10,532					77,844
	Labor - Other	Labor	Labor Entries <\$5,000	1,161	(147,458)	2,638	1,650	1,177	2,811	5,428	7,940	11,236	(228,171)	8,397	(181,017)	(514,206)
		Labor Total	Lugo-Mohave (CA) T/L - EPC install OPGW								86,021	543,739		71,382		701,143
	Labor - Other Total			1,161	(147,458)	2,638	1,650	1,177	2,811	5,428	93,962	554,975	(228,171)	79,780	(181,017)	186,936
	Other	Other	Other	(29,781)	(31,488)	(182,585)	5,538	(5,538)		13,744	23,760	7,364	6,630	43,756		(148,600)
		Other Total		(29,781)	(31,488)	(182,585)	5,538	(5,538)		13,744	23,760	7,364	6,630	43,756		(148,600)
	Other Total									13,744	23,760	7,364	6,630	43,756		(148,600)
	TRANSMISSION	Labor	Labor Entries <\$5,000						367	2,045	2,607	2,414	4,777	5,763	2,164	20,138
		Labor Total							367	2,045	2,607	2,414	4,777	5,763	2,164	20,138
	TRANSMISSION Total								367	2,045	2,607	2,414	4,777	5,763	2,164	20,138
1. Project Support Total				(24,837)	(19,881)	(121,434)	11,674	1,141	11,956	26,551	110,872	888,937	419,684	710,923	333,595	2,349,184
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			(50)										(50)
		Labor Total	T&D Supply Expense	6,527												6,527
	Labor - Other Total			6,527		(50)										6,477
	Material - Other	Material	Material - Other	2,308		4,576										6,884
		Material Total		2,308		4,576										6,884
	Material - Other Total			2,308		4,576										6,884
	Material Handling Services	Contract	AFL TELECOMMUNICATIONS LLC							72,237						72,237
		Contract Total	Contract Entries <\$50,000				34,112									34,112
	Material Handling Services Total						34,112			72,237						106,349
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC	29,782												29,782
		Material - Direct Purchase Total		29,782												29,782
	Pole Line Hdwe & Connectors-DP Total			29,782												29,782
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC			59,049										59,049
		Material - Direct Purchase Total				59,049										59,049
	Wire, Cable & Bus Bar-DP Total					59,049										59,049
2. Material Total				38,617		63,575	34,112			72,237						208,541
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,984	585			2,242		170	339				1,218	6,538
		Contract Total		1,984	585			2,242		170	339				1,218	6,538
	Construction Management Services Total			1,984	585			2,242		170	339				1,218	6,538
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										2,031	1,334	982	4,347
		Contract Total											2,031	1,334	982	4,347
	Contract Consult/Contract Ord to Ord Total												2,031	1,334	982	4,347
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				32	913	126	536	250			661	220	2,739
		Contract Total					32	913	126	536	250			661	220	2,739
	Electrical Construction, Transmission Li Total						32	913	126	536	250			661	220	2,739
	GRID OPS	Labor	Labor Entries <\$5,000												255	255
		Labor Total													255	255
	GRID OPS Total														255	255
	Labor - Other	Labor	Labor Entries <\$5,000									1,785	(575)	(1,005)	133	339
		Labor Total										1,785	(575)	(1,005)	133	339
	Labor - Other Total											1,785	(575)	(1,005)	133	339
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		9,071	535										9,606
		Contract Total			9,071	535										9,606
	Major Construction, Turnkey, Trans/Subs Total				9,071	535										9,606
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	216	216		4,541	4,541	18,164	13,830	4,219					45,725
		Contract Total		216	216		4,541	4,541	18,164	13,830	4,219					45,725
	Short Term Equipment Rent Total			216	216		4,541	4,541	18,164	13,830	4,219					45,725
	TRANSMISSION	Labor	Labor Entries <\$5,000		165									166	61	393

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	TRANSMISSION	Labor Total		165										166	61	393
	TRANSMISSION Total			165										166	61	393
3. Construction Total				2,365	9,872	535	4,572	7,696	18,290	14,536	4,808	1,785	1,457	1,411	2,615	69,942
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(11)	94	151	71	19	32	118	156	824	2,355	320	707	4,836
		IMM Total		(11)	94	151	71	19	32	118	156	824	2,355	320	707	4,836
	Capitalized Overhead - IT IMM Total			(11)	94	151	71	19	32	118	156	824	2,355	320	707	4,836
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	171	81	595	178	23	28	379	58	314	3,641	3,477	5,013	13,959
			MEP-PE_Eldorado Lugo Mojave Trans Projec											24,117		24,117
			MEP-PE_Eldorado Lugo Mojave Trans Restor										804,471			804,471
		Chargeback Total		171	81	595	178	23	28	379	58	314	808,112	27,594	5,013	842,547
		Labor	Labor Entries <\$5,000	2,088		2,569										4,657
		Labor Total		2,088		2,569										4,657
	Chargebacks Total			2,259	81	3,164	178	23	28	379	58	314	808,112	27,594	5,013	847,204
	Labor - Other	Labor	Division Overhead			7,526				5,970						13,497
			ELM Execution EPC contractor Environment		5,497										10,745	16,242
			Labor Entries <\$5,000	5,662	4,078	7,461	6,695	2,654	4,559	7,984	5,422	3,952	9,016	8,269	5,332	71,084
			Lugo-Mohave (CA) T/L - EPC install OPGW		11,823							40,074	66,525	70,496	29,426	218,345
	Labor - Other Total	Labor Total		5,662	21,398	14,988	6,695	2,654	4,559	13,954	5,422	44,026	75,541	78,765	45,503	319,167
4. Allocated Total				7,909	21,573	18,303	6,943	2,696	4,620	14,451	5,636	45,165	886,009	106,679	51,223	1,171,207
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				24,060								65,550	89,610
			Capitalized Overhead - A&G	4,143	1,891	6,496	5,082	1,043	1,673	9,392	2,212	29,805	43,985	28,760	13,340	147,822
			Capitalized Overhead - Inj & Damages	20	(32)	29	0	0	1	2	(70)	32	8	1	3	(9)
			Capitalized Overhead - P&B/Payroll Tax	1,745	5,342	3,721	4,157	2,777	3,892	6,527	10,527	8,901	10,896	12,977	10,535	81,999
				5,908	7,201	10,245	33,299	3,820	5,566	15,921	12,669	38,738	54,889	41,738	89,428	319,421
	Non Budget - Other Total	Non Budgeted Total		5,908	7,201	10,245	33,299	3,820	5,566	15,921	12,669	38,738	54,889	41,738	89,428	319,421
5. Corporate Overhead Total				5,908	7,201	10,245	33,299	3,820	5,566	15,921	12,669	38,738	54,889	41,738	89,428	319,421
Grand Total				29,962	18,766	(28,775)	90,601	15,354	40,432	143,695	133,984	974,625	1,362,038	860,751	476,862	4,118,294

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							732	516					1,248	
		Labor Total								732	516					1,248	
	BP&FM Total									732	516					1,248	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							270	119	270	7,196	707	1,605	10,166	
		Contract Total								270	119	270	7,196	707	1,605	10,166	
	Con - Consults/Prof Svcs/Out Ord to Ord Total									270	119	270	7,196	707	1,605	10,166	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000												4,476	4,476	
		Contract Total													4,476	4,476	
	Contract Business Services - Other Total														4,476	4,476	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	62,283									228,998	229,316	187,918	708,514	
		Contract Total	Contract Entries <\$50,000	424	62,283	584	812	711	685	587	743	786	228,998	229,316	187,918	713,846	
	Contract Consult/Contract Ord to Ord Total			424	62,283	584	812	711	685	587	743	786	228,998	229,316	187,918	713,846	
	DCM	Labor	Labor Entries <\$5,000							97						97	
		Labor Total								97						97	
	DCM Total									97						97	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer													6,732	
		Labor Total	Labor Entries <\$5,000	1,322	2,206	1,746	595	1,807	1,690	867	1,717	549	452	2,519	11,072	26,541	
	ELEC SYS PLANNING Total			1,322	2,206	1,746	595	1,807	1,690	867	1,717	549	452	2,519	17,804	33,273	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												25,937	25,937	
		Contract Total													25,937	25,937	
	Engineering/Technical Professional Servi Total														25,937	25,937	
	Labor - Other	Labor	Eldorado-Mohave T/L - EPC install OPGW & Labor Entries <\$5,000	394	(61,197)	1,015	512	289	740	1,795	1,532	3,856	234,248	(4,329)	(35,215)	(66,398)	234,248
Labor Total			394	(61,197)	1,015	512	289	740	1,795	1,532	238,104	(4,329)	(35,215)	(66,398)	77,242		
Labor - Other Total			394	(61,197)	1,015	512	289	740	1,795	1,532	238,104	(4,329)	(35,215)	(66,398)	77,242		
Other	Other	Other	2,674	114	233	117	117	(3,803)	4,698	117	2,846	1,246	68,593	(56,141)	20,810		
	Other Total		2,674	114	233	117	117	(3,803)	4,698	117	2,846	1,246	68,593	(56,141)	20,810		
Other Total			2,674	114	233	117	117	(3,803)	4,698	117	2,846	1,246	68,593	(56,141)	20,810		
TRANSMISSION	Labor	Labor Entries <\$5,000										2,537		656	1,810		
	Labor Total	TRANSMISSION / Mgr-Prt/Prod												656	6,198		
TRANSMISSION Total												2,537		656	8,008		
1. Project Support Total				4,815	3,406	3,578	2,035	2,923	(688)	9,046	4,742	245,092	233,564	271,052	118,732	898,297	
2. Material	Labor - Other	Labor	T&D Supply Expense												5,765	5,765	
		Labor Total													5,765	5,765	
	Labor - Other Total														5,765	5,765	
	Material - Other	Material	Material - Other												5,078	5,078	
		Material Total													5,078	5,078	
	Material - Other Total														5,078	5,078	
	Material Handling Services	Contract	Contract Entries <\$50,000					40,132								40,132	
		Contract Total						40,132								40,132	
	Material Handling Services Total						40,132									40,132	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO												65,520	65,520	
		Material - Direct Purchase Total													65,520	65,520	
Steel / Fabricated / Structural-DP Total														65,520	65,520		
2. Material Total							40,132							76,363	116,494		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,418											43,074	44,492	
		Contract Total		1,418											43,074	44,492	
	Construction Management Services Total			1,418											43,074	44,492	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										677	445	327	1,449	
		Contract Total											677	445	327	1,449	
	Contract Consult/Contract Ord to Ord Total												677	445	327	1,449	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				10	10	10	10	10	10		29	10	98	
		Contract Total					10	10	10	10	10	10		29	10	98	
	Electrical Construction, Transmission Li Total					10	10	10	10	10	10		29	10	98		
	GRID OPS	Labor	Labor Entries <\$5,000											91	642	732	
		Labor Total												91	642	732	
	GRID OPS Total													91	642	732	
	Labor - Other	Labor	Labor Entries <\$5,000										595	(192)	(335)	44	113
		Labor Total											595	(192)	(335)	44	113
	Labor - Other Total												595	(192)	(335)	44	113
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	9	9,798	3,246	3,236		3,236	15,037						34,562	
Contract Total			9	9,798	3,246	3,236		3,236	15,037						34,562		
Short Term Equipment Rent Total			9	9,798	3,246	3,236		3,236	15,037						34,562		
TRANSMISSION	Labor	Labor Entries <\$5,000								346	232	1,982	3,372	3,839	9,771		
	Labor Total									346	232	1,982	3,372	3,839	9,771		
TRANSMISSION Total										346	232	1,982	3,372	3,839	9,771		
3. Construction Total				1,427	9,798	3,256	3,246	10	3,246	15,047	355	827	2,468	3,602	47,937	91,217	

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(1)	50	9	71	4	7	25	8	218	842	124	523	1,881	
		IMM Total		(1)	50	9	71	4	7	25	8	218	842	124	523	1,881	
	Capitalized Overhead - IT IMM Total			(1)	50	9	71	4	7	25	8	218	842	124	523	1,881	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7		0	209	0	0	0	0	109	1,214	1,190	2,375	5,105	
			MEP-PE_Eldorado Lugo Mojave Trans Projec											279,816	8,039		279,816
			MEP-PE_Eldorado Lugo Mojave Trans Restor														
		Chargeback Total		7		0	209	0	0	0	0	109	281,030	9,229	2,375	292,960	
	Labor	Labor Entries <\$5,000													2,701	2,701	
	Labor Total														2,701	2,701	
	Chargebacks Total			7		0	209	0	0	0	0	109	281,030	9,229	5,076	295,661	
Labor - Other	Labor	Division Overhead												7,680	7,680		
		Eldorado-Mohave T/L - EPC install OPGW &											24,832	26,315	11,682	62,829	
		Labor Entries <\$5,000	894	9,704	1,434	6,274	888	1,417	2,971	1,506	1,528	3,383	5,230	15,537	50,765		
	Labor Total		894	9,704	1,434	6,274	888	1,417	2,971	1,506	1,528	28,215	31,545	45,288	131,664		
Labor - Other Total			894	9,704	1,434	6,274	888	1,417	2,971	1,506	1,528	28,215	31,545	45,288	131,664		
4. Allocated Total				900	9,754	1,443	6,554	892	1,424	2,996	1,515	1,855	310,088	40,898	50,887	429,206	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	353	1,002	374	5,102	234	379	1,991	121	7,891	15,730	11,199	9,860	54,235	
			Capitalized Overhead - Inj & Damages	1	(10)	3	0	0	0	1	(4)	12	3	0	5	11	
			Capitalized Overhead - P&B/Payroll Tax	1,301	3,794	2,473	1,243	1,892	2,134	2,222	3,917	5,006	3,567	9,064	27,978	64,591	
		Non Budgeted Total	1,655	4,785	2,850	6,345	2,126	2,514	4,214	4,034	12,909	19,300	20,263	37,843	118,837		
	Non Budget - Other Total			1,655	4,785	2,850	6,345	2,126	2,514	4,214	4,034	12,909	19,300	20,263	37,843	118,837	
5. Corporate Overhead Total				1,655	4,785	2,850	6,345	2,126	2,514	4,214	4,034	12,909	19,300	20,263	37,843	118,837	
Grand Total				8,797	27,743	11,126	58,311	5,951	6,496	31,302	10,647	260,683	565,419	335,814	331,762	1,654,051	

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(168)	12	316	104	70	41	76	33	473	287	667	2,102	4,013
		Material - Other Total		(168)	12	316	104	70	41	76	33	473	287	667	2,102	4,013
	<b>As-built updates Total</b>			<b>(168)</b>	<b>12</b>	<b>316</b>	<b>104</b>	<b>70</b>	<b>41</b>	<b>76</b>	<b>33</b>	<b>473</b>	<b>287</b>	<b>667</b>	<b>2,102</b>	<b>4,013</b>
	BP&FM	Labor	Labor Entries <\$5,000				465	459	2,449	1,554				443	1,142	6,512
		Labor Total					465	459	2,449	1,554				443	1,142	6,512
	<b>BP&amp;FM Total</b>						<b>465</b>	<b>459</b>	<b>2,449</b>	<b>1,554</b>				<b>443</b>	<b>1,142</b>	<b>6,512</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							1,080	474	1,080	44,923	2,612	1,205	51,374
		Contract Total								1,080	474	1,080	44,923	2,612	1,205	51,374
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>									<b>1,080</b>	<b>474</b>	<b>1,080</b>	<b>44,923</b>	<b>2,612</b>	<b>1,205</b>	<b>51,374</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	281,330	370,274						165,083		400,020		886,556	2,103,263
			Contract Entries <\$50,000			2,335	3,249	2,843	2,741	2,346		3,145		7,939		24,599
		Contract Total		281,330	370,274	2,335	3,249	2,843	2,741	2,346	165,083	3,145	400,020	7,939	886,556	2,127,863
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>281,330</b>	<b>370,274</b>	<b>2,335</b>	<b>3,249</b>	<b>2,843</b>	<b>2,741</b>	<b>2,346</b>	<b>165,083</b>	<b>3,145</b>	<b>400,020</b>	<b>7,939</b>	<b>886,556</b>	<b>2,127,863</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,420	2,730	2,401	4,107	3,845	1,841	2,176	1,529	2,672	2,355	1,161	2,626	29,863
		Labor Total		2,420	2,730	2,401	4,107	3,845	1,841	2,176	1,529	2,672	2,355	1,161	2,626	29,863
	<b>ELEC SYS PLANNING Total</b>			<b>2,420</b>	<b>2,730</b>	<b>2,401</b>	<b>4,107</b>	<b>3,845</b>	<b>1,841</b>	<b>2,176</b>	<b>1,529</b>	<b>2,672</b>	<b>2,355</b>	<b>1,161</b>	<b>2,626</b>	<b>29,863</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												28,879	28,879
		Contract Total													28,879	28,879
	<b>Engineering/Technical Professional Servi Total</b>														<b>28,879</b>	<b>28,879</b>
	Information System Professional Services	Contract	Contract Entries <\$50,000												8,000	8,000
		Contract Total													8,000	8,000
	<b>Information System Professional Services Total</b>														<b>8,000</b>	<b>8,000</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(1,536,639)	(366,287)	4,913	2,302	(985)	4,407	3,113	(156,899)	(5,964)	(189,043)	5,113	(244,844)	(2,480,812)
			License for PIN 7546 ELM Series Cap								5,868					5,868
			Ludlow - EPC install a new Series Cap							17,276	195,083			532,754		745,113
		Labor Total		(1,536,639)	(366,287)	4,913	2,302	(985)	4,407	20,390	(151,031)	189,118	(189,043)	537,867	(244,844)	(1,729,831)
	<b>Labor - Other Total</b>			<b>(1,536,639)</b>	<b>(366,287)</b>	<b>4,913</b>	<b>2,302</b>	<b>(985)</b>	<b>4,407</b>	<b>20,390</b>	<b>(151,031)</b>	<b>189,118</b>	<b>(189,043)</b>	<b>537,867</b>	<b>(244,844)</b>	<b>(1,729,831)</b>
	Other	Other	Other	(40,095)	8,013	(7,696)				18,556	320	170	8,317	7,173	(4,404)	(9,647)
		Other Total		(40,095)	8,013	(7,696)				18,556	320	170	8,317	7,173	(4,404)	(9,647)
	<b>Other Total</b>			<b>(40,095)</b>	<b>8,013</b>	<b>(7,696)</b>				<b>18,556</b>	<b>320</b>	<b>170</b>	<b>8,317</b>	<b>7,173</b>	<b>(4,404)</b>	<b>(9,647)</b>
<b>1. Project Support Total</b>				<b>(1,293,152)</b>	<b>14,741</b>	<b>2,269</b>	<b>10,227</b>	<b>6,232</b>	<b>11,480</b>	<b>46,178</b>	<b>16,408</b>	<b>196,658</b>	<b>266,859</b>	<b>557,862</b>	<b>681,262</b>	<b>517,025</b>
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS LLC											7,205		7,205
		Material - Direct Purchase Total												7,205		7,205
	<b>Communication Systems and Equipment -DP Total</b>													<b>7,205</b>		<b>7,205</b>
	Labor - Other	Labor	Labor Entries <\$5,000											553		553
		Labor Total												553		553
	<b>Labor - Other Total</b>													<b>553</b>		<b>553</b>
	Material - Other	Material	Material - Other		0	0					0	0		1		2
		Material Total			0	0					0	0		1		2
	<b>Material - Other Total</b>				<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>		<b>1</b>		<b>2</b>
	<b>2. Material Total</b>				<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>		<b>7,759</b>		<b>7,760</b>
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						475	633	1,605	550				3,262
		Contract Total							475	633	1,605	550				3,262
	<b>Construction Management Services Total</b>								<b>475</b>	<b>633</b>	<b>1,605</b>	<b>550</b>				<b>3,262</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										2,709	1,778	1,309	5,797
		Contract Total											2,709	1,778	1,309	5,797
	<b>Contract Consult/Contract Ord to Ord Total</b>												<b>2,709</b>	<b>1,778</b>	<b>1,309</b>	<b>5,797</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												83	83
		Labor Total													83	83
	<b>ELEC SYS PLANNING Total</b>														<b>83</b>	<b>83</b>
	Labor - Other	Labor	Labor Entries <\$5,000									2,380	(766)	(1,341)	178	451
		Labor Total										2,380	(766)	(1,341)	178	451
	<b>Labor - Other Total</b>											<b>2,380</b>	<b>(766)</b>	<b>(1,341)</b>	<b>178</b>	<b>451</b>
	Security / Protection Services	Contract	Contract Entries <\$50,000	40,097												40,097
		Contract Total		40,097												40,097
	<b>Security / Protection Services Total</b>			<b>40,097</b>												<b>40,097</b>
<b>3. Construction Total</b>				<b>40,097</b>					<b>475</b>	<b>633</b>	<b>1,605</b>	<b>2,930</b>	<b>1,943</b>	<b>438</b>	<b>1,571</b>	<b>49,691</b>
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	189	250	321	98	65	56	79	91	212	2,665	19	1,277	5,323
		IMM Total		189	250	321	98	65	56	79	91	212	2,665	19	1,277	5,323
	<b>Capitalized Overhead - IT IMM Total</b>			<b>189</b>	<b>250</b>	<b>321</b>	<b>98</b>	<b>65</b>	<b>56</b>	<b>79</b>	<b>91</b>	<b>212</b>	<b>2,665</b>	<b>19</b>	<b>1,277</b>	<b>5,323</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,913	9,962	6,990	10,202	15,015	7,840	3,928	8,271	9,513	9,361	7,355	9,619	103,970
			License for PIN 7546 ELM Series Cap	261,715	48,819	285,258	47,998	34,841	38,470	32,721	26,178	28,638	8,599			813,235
			MEP-PE_Eldorado Lugo Mojave Trans Restor									1,224,195				1,224,195
		Chargeback Total		267,629	58,781	292,247	58,201	49,856	46,309	36,649	34,449	38,151	1,242,155	7,355	9,619	2,141,401
		Labor	Labor Entries <\$5,000											859		859
		Labor Total												859		859
	<b>Chargebacks Total</b>			<b>267,629</b>	<b>58,781</b>	<b>292,247</b>	<b>58,201</b>	<b>49,856</b>	<b>46,309</b>	<b>36,649</b>	<b>34,449</b>	<b>38,151</b>	<b>1,242,155</b>	<b>8,214</b>	<b>9,619</b>	<b>2,142,260</b>
	Labor - Other	Labor	ELM Execution EPC contractor Environment		5,497										10,745	16,242
			Labor Entries <\$5,000	9,872	3,694	1,924	3,171	1,893	2,871	2,871	2,598	2,396	9,133	3,282	11,257	54,964
			Ludlow - EPC install a new Series Cap	47,301	40,012						15,766		38,738		65,371	207,188
		Labor Total		57,173	49,202	1,924	3,171	1,893	2,871	2,871	18,364	2,396	47,871	3,282	87,374	278,394
	<b>Labor - Other Total</b>			<b>57,173</b>	<b>49,202</b>	<b>1,924</b>	<b>3,171</b>	<b>1,893</b>	<b>2,871</b>	<b>2,871</b>	<b>18,364</b>	<b>2,396</b>	<b>47,871</b>	<b>3,282</b>	<b>87,374</b>	<b>278,394</b>
<b>4. Allocated Total</b>				<b>324,991</b>	<b>108,233</b>	<b>294,493</b>	<b>61,470</b>	<b>51,814</b>	<b>49,237</b>	<b>39,599</b>	<b>52,904</b>	<b>40,760</b>	<b>1,292,691</b>	<b>11,515</b>	<b>98,269</b>	<b>2,425,977</b>

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(68,333)	5,017	13,790	7,039	3,547	2,937	6,335	1,287	7,672	49,767	1,751	24,074	54,882
			Capitalized Overhead - Inj & Damages	(524)	(70)	97	0	0	1	2	70	11	11	0	3	(399)
			Capitalized Overhead - P&B/Payroll Tax	19,340	28,034	25,137	32,903	25,357	24,068	15,611	22,043	17,545	11,223	6,256	9,913	237,428
		Non Budgeted Total	(49,517)	32,980	39,023	39,942	28,905	27,005	21,948	23,400	25,228	61,000	8,007	33,990	291,912	
	Non Budget - Other Total			(49,517)	32,980	39,023	39,942	28,905	27,005	21,948	23,400	25,228	61,000	8,007	33,990	291,912
5. Corporate Overhead Total				(49,517)	32,980	39,023	39,942	28,905	27,005	21,948	23,400	25,228	61,000	8,007	33,990	291,912
Grand Total				(977,581)	155,955	335,785	111,639	86,951	88,197	108,358	94,317	265,577	1,622,493	585,582	815,092	3,292,364

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	345	29	319	107	74	41	77	34	455	281	678	1,804	4,244
		Material - Other Total		345	29	319	107	74	41	77	34	455	281	678	1,804	4,244
	As-built updates Total			345	29	319	107	74	41	77	34	455	281	678	1,804	4,244
	BP&FM	Labor	Labor Entries <\$5,000				465	459	1,559	1,554				886	457	5,380
		Labor Total					465	459	1,559	1,554				886	457	5,380
	BP&FM Total						465	459	1,559	1,554				886	457	5,380
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								1,080	474	1,080	35,701	2,612	42,151
		Contract Total									1,080	474	1,080	35,701	2,612	42,151
	Con - Consults/Prof Svcs/Out Ord to Ord Total										1,080	474	1,080	35,701	2,612	42,151
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	281,331	1,727,256						165,083		400,020		894,055	3,467,746
			Contract Entries <\$50,000			2,335	3,249	2,843	2,741	2,346		3,145		7,939		24,599
		Contract Total		281,331	1,727,256	2,335	3,249	2,843	2,741	2,346	165,083	3,145	400,020	7,939	894,055	3,492,345
	Contract Consult/Contract Ord to Ord Total			281,331	1,727,256	2,335	3,249	2,843	2,741	2,346	165,083	3,145	400,020	7,939	894,055	3,492,345
	DCM	Labor	Labor Entries <\$5,000							194						194
		Labor Total								194						194
	DCM Total									194						194
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,958	3,043	3,806	5,534	4,737	2,842	2,900	2,340	2,970	3,805	2,204	4,183	41,322
		Labor Total		2,958	3,043	3,806	5,534	4,737	2,842	2,900	2,340	2,970	3,805	2,204	4,183	41,322
	ELEC SYS PLANNING Total			2,958	3,043	3,806	5,534	4,737	2,842	2,900	2,340	2,970	3,805	2,204	4,183	41,322
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							1,889					28,879	30,768
		Contract Total								1,889					28,879	30,768
	Engineering/Technical Professional Servi Total									1,889					28,879	30,768
	ITBI (HCC)	Labor	Labor Entries <\$5,000	513	507	394										1,414
		Labor Total		513	507	394										1,414
	ITBI (HCC) Total			513	507	394										1,414
	Labor - Other	Labor	Labor Entries <\$5,000	2,119	(1,723,283)	4,966	2,556	(1,286)	4,386	3,124	(157,311)	(5,457)	(179,862)	5,144	(356,948)	(2,401,853)
			License for PIN 7546 ELM Series Cap								5,868					5,868
			Newberry Spring - EPC install a new Seri	1,175,246							17,276	185,860		540,254		1,918,636
		Labor Total		1,177,365	(1,723,283)	4,966	2,556	(1,286)	4,386	20,400	(151,443)	180,403	(179,862)	545,398	(356,948)	(477,350)
	Labor - Other Total			1,177,365	(1,723,283)	4,966	2,556	(1,286)	4,386	20,400	(151,443)	180,403	(179,862)	545,398	(356,948)	(477,350)
	Other	Other	Other	(40,095)	13	304				18,556	(230)	720	8,317	(827)	3,596	(9,646)
		Other Total		(40,095)	13	304				18,556	(230)	720	8,317	(827)	3,596	(9,646)
	Other Total			(40,095)	13	304				18,556	(230)	720	8,317	(827)	3,596	(9,646)
1. Project Support Total				1,422,417	7,565	12,124	11,911	8,716	11,763	46,913	16,258	188,774	268,261	558,890	577,230	3,130,822
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS LLC											7,205		7,205
		Material - Direct Purchase Total												7,205		7,205
	Communication Systems and Equipment -DP Total													7,205		7,205
	Labor - Other	Labor	Labor Entries <\$5,000											553		553
		Labor Total												553		553
	Labor - Other Total													553		553
	Material - Other	Material	Material - Other		0	0					0	0		1		2
		Material Total			0	0					0	0		1		2
2. Material Total					0	0					0	0		7,759		7,760
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						475	633	2,545					3,652
		Contract Total							475	633	2,545					3,652
	Construction Management Services Total								475	633	2,545					3,652
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										2,709	1,778	1,309	5,797
		Contract Total											2,709	1,778	1,309	5,797
	Contract Consult/Contract Ord to Ord Total												2,709	1,778	1,309	5,797
	Labor - Other	Labor	Labor Entries <\$5,000									2,380	(766)	(1,341)	178	451
		Labor Total										2,380	(766)	(1,341)	178	451
	Labor - Other Total											2,380	(766)	(1,341)	178	451
	Security / Protection Services	Contract	Contract Entries <\$50,000	40,097												40,097
		Contract Total		40,097												40,097
	Security / Protection Services Total			40,097												40,097
3. Construction Total				40,097					475	633	2,545	2,380	1,943	438	1,487	49,997
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(390)	633	324	101	68	57	80	93	204	2,599	20	1,277	5,067
		IMM Total		(390)	633	324	101	68	57	80	93	204	2,599	20	1,277	5,067
	Capitalized Overhead - IT IMM Total			(390)	633	324	101	68	57	80	93	204	2,599	20	1,277	5,067
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,914	9,962	6,990	10,202	15,025	7,840	3,928	8,276	9,497	9,361	7,329	9,556	103,880
			License for PIN 7546 ELM Series Cap	261,715	48,819	285,258	47,998	34,841	38,470	32,721	26,178	28,638	8,599			813,236
			MEP-PE_Eldorado Lugo Mojave Trans Restor									1,189,218				1,189,218
		Chargeback Total		267,629	58,781	292,248	58,201	49,866	46,309	36,649	34,454	38,135	1,207,178	7,329	9,556	2,106,334
		Labor	Labor Entries <\$5,000											859		859
		Labor Total												859		859
	Chargebacks Total			267,629	58,781	292,248	58,201	49,866	46,309	36,649	34,454	38,135	1,207,178	8,188	9,556	2,107,193
	Labor - Other	Labor	ELM Execution EPC contractor Environment		5,497											16,242
			Labor Entries <\$5,000	10,382	2,352	2,726	3,860	2,375	2,992	3,199	3,015	2,415	8,741	3,838	10,745	56,891
			Newberry Spring - EPC install a new Seri	47,302	216,544						15,766		38,738		66,020	384,369
		Labor Total		57,683	224,393	2,726	3,860	2,375	2,992	3,199	18,781	2,415	47,479	3,838	87,763	457,502
	Labor - Other Total			57,683	224,393	2,726	3,860	2,375	2,992	3,199	18,781	2,415	47,479	3,838	87,763	457,502
4. Allocated Total				324,922	283,807	295,298	62,161	52,309	49,359	39,928	53,328	40,754	1,257,255	12,046	98,596	2,569,762

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

Sum of Amt		Month															
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax														
			51,100													112,900	163,999
			Capitalized Overhead - A&G	140,636	12,713	13,910	7,242	3,729	2,956	6,413	1,319	7,386	48,537	1,831	24,080	270,751	
			Capitalized Overhead - Inj & Damages	555	(382)	97	0	1	1	2	70	11	11	0	3	369	
			Capitalized Overhead - P&B/Payroll Tax	20,281	29,200	27,018	34,520	25,909	24,320	16,148	22,530	18,156	12,159	7,419	10,532	248,193	
		Non Budgeted Total		161,473	41,531	41,025	92,862	29,639	27,277	22,564	23,919	25,552	60,707	9,250	147,514	683,313	
	Non Budget - Other Total			161,473	41,531	41,025	92,862	29,639	27,277	22,564	23,919	25,552	60,707	9,250	147,514	683,313	
5. Corporate Overhead Total				161,473	41,531	41,025	92,862	29,639	27,277	22,564	23,919	25,552	60,707	9,250	147,514	683,313	
Grand Total				1,948,909	332,903	348,447	166,934	90,663	88,874	110,038	96,050	257,460	1,588,166	588,384	824,827	6,441,655	

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	41	10	17	33	170	22	437	41	1,138	107	760	4,930	7,706
		Material - Other Total		41	10	17	33	170	22	437	41	1,138	107	760	4,930	7,706
	As-built updates Total			41	10	17	33	170	22	437	41	1,138	107	760	4,930	7,706
	BP&FM	Labor	Labor Entries <\$5,000				1,395	1,835	891	444	1,323		591	665	457	7,601
		Labor Total					1,395	1,835	891	444	1,323		591	665	457	7,601
	BP&FM Total						1,395	1,835	891	444	1,323		591	665	457	7,601
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							1,148	504	1,148	47,298	2,775	1,280	54,152
		Contract Total								1,148	504	1,148	47,298	2,775	1,280	54,152
	Con - Consults/Prof Svcs/Out Ord to Ord Total									1,148	504	1,148	47,298	2,775	1,280	54,152
	Contract Business Services - Other	Contract	Contract Entries <\$50,000									491	2,197	103	220	3,011
		Contract Total										491	2,197	103	220	3,011
	Contract Business Services - Other Total											491	2,197	103	220	3,011
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	281,436	561,174						185,761		420,928		456,870	1,906,170
		Contract Total	Contract Entries <\$50,000	281,436	561,174	2,481	3,452	3,021	2,913	2,493		3,342		8,435	456,870	1,932,307
	Contract Consult/Contract Ord to Ord Total			281,436	561,174	2,481	3,452	3,021	2,913	2,493	185,761	3,342	420,928	8,435	456,870	1,932,307
	DCM	Labor	Labor Entries <\$5,000								195					195
		Labor Total									195					195
	DCM Total										195					195
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr		8,628			9,728								18,356
		Labor Total	Labor Entries <\$5,000	2,576	6,888	4,275	7,735	11,457	3,881	7,724	6,425	2,615	2,859	4,004	1,738	62,179
	ELEC SYS PLANNING Total			2,576	15,516	4,275	7,735	21,185	3,881	7,724	6,425	2,615	2,859	4,004	1,738	80,535
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								17,214		1,622		29,667	48,503
		Contract Total	HDR ENGINEERING INC							351,474			77,726			429,200
	Engineering/Technical Professional Servi Total									351,474	17,214		79,348		29,667	477,703
	Labor - Other	Labor	Labor Entries <\$5,000	(166,704)	(556,622)	3,808	4,033	(8)	2,367	4,601	(176,745)	8,045	(506,965)	8,143	(9,584)	(1,385,630)
			MEP-PE_Eldorado Lugo Mojave Trans Monito												7,175	7,175
			Mohave Sub - EPC replace 1 Series Cap							19,460		513,435		376,528		909,423
	Labor - Other Total	Labor Total		(166,704)	(556,622)	3,808	4,033	(8)	2,367	24,061	(176,745)	521,480	(506,965)	384,671	(2,409)	(469,032)
				(166,704)	(556,622)	3,808	4,033	(8)	2,367	24,061	(176,745)	521,480	(506,965)	384,671	(2,409)	(469,032)
	Other	Other	Other	(40,095)		1,342		107	134	42,385	(11,114)	(10,305)	80,107	55,353	196,750	314,664
		Other Total		(40,095)		1,342		107	134	42,385	(11,114)	(10,305)	80,107	55,353	196,750	314,664
	Other Total			(40,095)		1,342		107	134	42,385	(11,114)	(10,305)	80,107	55,353	196,750	314,664
	SC&M	Labor	Labor Entries <\$5,000			202	198	984	169	478	1,234	2,773	4,078	3,231	5,100	18,445
		Labor Total				202	198	984	169	478	1,234	2,773	4,078	3,231	5,100	18,445
	SC&M Total					202	198	984	169	478	1,234	2,773	4,078	3,231	5,100	18,445
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		89	623										712
		Contract Total			89	623										712
	Temporary/Supplementary - Admin/Non-Tech Total				89	623										712
1. Project Support Total				77,254	20,168	12,748	16,847	27,294	10,377	430,838	24,643	522,681	130,548	459,998	694,603	2,427,998
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip								7,689				5,920	13,609
		Material - Direct Purchase Total	Material Entries <\$5,000							307		138	1,773	2,368		4,586
	Building, Shop & Industrial Products/Equip Total									307	7,689	138	1,773	2,368	5,920	18,194
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000										95			95
		Material - Direct Purchase Total											95			95
	Cabinets, Panels and Switchboards-DP Total												95			95
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									12,240				12,240
		Material - Direct Purchase Total	Material Entries <\$5,000												2,450	2,450
	Capacitors and Regulators-DP Total											12,240			2,450	14,690
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS LLC											7,205		7,205
		Material - Direct Purchase Total												7,205		7,205
	Communication Systems and Equipment -DP Total													7,205		7,205
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP												14,625	14,625
		Material - Direct Purchase Total	Material Entries <\$5,000							1,865	2,268	458	1,213	2,551	71	47
			TRAVIS PATTERN FOUNDRY INC							9,484						9,484
	Electric Wiring and Components-DP Total									1,865	11,752	458	1,213	2,551	14,696	47
	Labor - Other	Labor	Labor Entries <\$5,000							129	1,211	1,001	1,844			4,185
		Labor Total	T&D Supply Expense					10,361					22,446	6,651	36,820	76,278
	Labor - Other Total							10,361	129	1,211	1,001	1,844	22,446	6,651	36,820	80,463
	Material - Inventory	Material	Material - Inventory								1,859		227,038	28,875	73,253	331,023
		Material Total									1,859		227,038	28,875	73,253	331,023
	Material - Inventory Total										1,859		227,038	28,875	73,253	331,023
	Material - Other	Material	Material - Other					5,912	254	1,008	1,195	2,055	29,868	8,839	36,144	85,275
		Material Total						5,912	254	1,008	1,195	2,055	29,868	8,839	36,144	85,275
	Material - Other Total							5,912	254	1,008	1,195	2,055	29,868	8,839	36,144	85,275
	Material Handling Services	Contract	Contract Entries <\$50,000										26,056	2,665	4,496	33,217
		Contract Total											26,056	2,665	4,496	33,217

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Material Handling Services Total												26,056	2,665	4,496	33,217	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC									11,250				11,250	
				Material Entries <\$5,000									2,357	226	223	2,806	
	Material - Direct Purchase Total											11,250	2,357	226	223	14,056	
	Metals & Fabricated Metal Products-DP Total											11,250	2,357	226	223	14,056	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000										4,546				4,546
		Material - Direct Purchase Total											4,546				4,546
	Meters, Monitor and Warnings-DP Total												4,546				4,546
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000													237	237
		Material - Direct Purchase Total														237	237
	Other Consumables-DP Total															237	237
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000											314	513	2	829
		Material - Direct Purchase Total												314	513	2	829
	Pipe/Tubing, Fittings and Gaskets-DP Total													314	513	2	829
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												20		20
			Pole Line Hdwe & Connectors-DP											8,180			8,180
	Material - Direct Purchase Total													8,180	20		8,200
	Pole Line Hdwe & Connectors-DP Total													8,180	20		8,200
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						1,200	54					49		1,304
		Material - Direct Purchase Total							1,200	54					49		1,304
	Power Systems, Batteries and Light-DP Total							1,200	54						49		1,304
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000									1,486		269			1,755
		Material - Direct Purchase Total										1,486		269			1,755
	Protection and Test-DP Total											1,486		269			1,755
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000												19		19
			ROHR STEEL, INC.											7,497	21,140		19,022
			WASHINGTON ORNAMENTAL IRON WORKS												11,525	336,355	
	Material - Direct Purchase Total													7,497	32,684	336,355	376,536
	Steel / Fabricated / Structural-DP Total													7,497	32,684	336,355	376,536
	Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS					71,370						51,429			122,799
		Material - Direct Purchase Total						71,370						51,429			122,799
	Transducers and Inverters-DP Total							71,370						51,429			122,799
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000									2,887		292			3,178
Material - Direct Purchase Total										2,887		292			3,178		
Transformers CT/PT/INSTR-DP Total											2,887		292			3,178	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								99	16			24		139	
	Material - Direct Purchase Total									99	16			24		139	
Wire, Cable & Bus Bar-DP Total										99	16			24		139	
2. Material Total							87,644	3,448	14,430	16,591	28,740	384,734	104,789	495,946		1,136,321	
3. Construction	Construction Management Services		Contract	Construction Management Services													
				Contract Entries <\$50,000													
		Contract Total		475	1,356	8,555	4,526	6,343	3,425	12,576	34,891			214,446		214,446	
	Construction Management Services Total				475	1,356	8,555	4,526	6,343	3,425	12,576	34,891			214,446		286,592
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										2,878	1,890	1,391		6,159
		Contract Total											2,878	1,890	1,391		6,159
	Contract Consult/Contract Ord to Ord Total											2,878	1,890	1,391		6,159	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									154	205				358
		Labor Total										154	205				358
	ELEC SYS PLANNING Total											154	205				358
	GRID OPS	Labor	Labor Entries <\$5,000										2,138	4,956			7,094
		Labor Total											2,138	4,956			7,094
	GRID OPS Total												2,138	4,956			7,094
	Labor - Other	Labor	Labor Entries <\$5,000									2,529	(814)	(1,424)	189		480
		Labor Total										2,529	(814)	(1,424)	189		480
	Labor - Other Total											2,529	(814)	(1,424)	189		480
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											5,110			5,110
			STATION ELECTRIC													392,065	392,065
	Contract Total													5,110		392,065	397,175
	Major Construction, Turnkey, Trans/Subs Total													5,110		392,065	397,175
	SC&M	Labor	Labor Entries <\$5,000					508	391	37	416	1,226	5,401	7,594	10,697		26,269
			SC&M / Technician Test											5,920	5,450		11,371
			Labor Total	SC&M / Tst Spr Tech					508	391	37	416	1,226	5,401	29,654	24,917	
	SC&M Total							508	391	37	416	1,226	5,401	29,654	24,917		62,549
	Security / Protection Services	Contract	Contract Entries <\$50,000	40,097										23,305	30,651		94,052
		Contract Total			40,097									23,305	30,651		94,052
	Security / Protection Services Total			40,097										23,305	30,651		94,052
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000												2,569	7,739	10,308
		Contract Total													2,569	7,739	10,308
	Short Term Equipment Rent Total														2,569	7,739	10,308
	3. Construction Total				40,097		475	1,864	8,946	4,563	6,758	7,334	27,494	95,840	671,397		864,767
	4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(46)	226	17	31	157	31	456	113	511	1,665	121	2,281	5,562

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Capitalized Overhead - IT IMM	IMM Total		(46)	226	17	31	157	31	456	113	511	1,665	121	2,281	5,562
	Capitalized Overhead - IT IMM Total			(46)	226	17	31	157	31	456	113	511	1,665	121	2,281	5,562
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	184	4,515	37	194	591	5,483	4,853	476	150	1,836	1,228	3,622	23,168
			MEP-PE_Eldorado Lugo Mojave Trans Projec											5,116		5,116
			PROCUREMENT TDBU												5,287	5,287
	Chargeback Total			184	4,515	37	194	591	5,483	4,853	476	150	1,836	6,344	8,909	33,571
	Labor	Labor Entries <\$5,000						3,858	144	562	760	1,161				6,484
			MATERIAL MANAGEM										13,671	10,331	17,252	41,253
	Labor Total							3,858	144	562	760	1,161	13,671	10,331	17,252	47,737
	Chargebacks Total			184	4,515	37	194	4,449	5,627	5,415	1,236	1,311	15,507	16,674	26,161	81,309
	Labor - Other	Labor	Division Overhead					5,454		58,630			44,080	15,126	97,670	220,980
			Labor Entries <\$5,000	10,041	11,633	3,130	5,527	13,540	4,740	3,922	9,569	7,345	12,079	12,962	8,779	103,268
			Mohave Sub - EPC replace 1 Series Cap	47,301	67,598						17,759		40,756		35,967	209,381
			Paid Absence												9,373	9,373
	Labor - Other Total			57,342	79,230	3,130	5,527	18,995	4,740	62,552	27,328	7,345	96,914	28,088	151,790	542,982
4. Allocated Total				57,481	83,972	3,184	5,752	23,601	10,398	68,423	28,676	9,166	114,086	44,883	180,231	629,852
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16,540	4,544	721	2,265	8,580	1,592	36,411	1,600	18,462	31,086	10,846	43,007	175,654
			Capitalized Overhead - Inj & Damages	(42)	(122)	4	0	2	0	4		80	29	4	21	(18)
			Capitalized Overhead - P&B/Payroll Tax	3,658	25,330	7,035	15,249	22,693	7,097	9,084	14,503	9,420	13,214	35,370	29,849	192,503
		Non Budgeted Total		20,155	29,752	7,761	17,515	31,275	8,689	45,499	16,183	27,911	44,304	46,218	72,877	368,139
	Non Budget - Other Total			20,155	29,752	7,761	17,515	31,275	8,689	45,499	16,183	27,911	44,304	46,218	72,877	368,139
5. Corporate Overhead Total				20,155	29,752	7,761	17,515	31,275	8,689	45,499	16,183	27,911	44,304	46,218	72,877	368,139
Grand Total				194,987	133,892	23,693	40,589	171,677	41,857	563,753	92,852	595,832	701,165	751,728	2,115,054	5,427,078

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
<b>1. Project Support</b>																
	As-built updates	Material - Other	As-built updates	31	26	17	19	145	24	49	24	993	191	454	1,241	3,214
		Material - Other Total		31	26	17	19	145	24	49	24	993	191	454	1,241	3,214
	<b>As-built updates Total</b>			<b>31</b>	<b>26</b>	<b>17</b>	<b>19</b>	<b>145</b>	<b>24</b>	<b>49</b>	<b>24</b>	<b>993</b>	<b>191</b>	<b>454</b>	<b>1,241</b>	<b>3,214</b>
	BP&FM	Labor	Labor Entries <\$5,000						891	1,332			394	443		3,060
		Labor Total							891	1,332			394	443		3,060
	<b>BP&amp;FM Total</b>								<b>891</b>	<b>1,332</b>			<b>394</b>	<b>443</b>		<b>3,060</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	299						86	130	308			130	953
		Contract Total		299						86	130	308			130	953
	<b>Cleaning / Janitorial Services Total</b>			<b>299</b>						<b>86</b>	<b>130</b>	<b>308</b>			<b>130</b>	<b>953</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							1,215	534	1,215	45,063	2,938	1,355	52,320
		Contract Total								1,215	534	1,215	45,063	2,938	1,355	52,320
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>									<b>1,215</b>	<b>534</b>	<b>1,215</b>	<b>45,063</b>	<b>2,938</b>	<b>1,355</b>	<b>52,320</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		409		108		326				283	868		1,994
		Contract Total			409		108		326				283	868		1,994
	<b>Contract Business Services - Other Total</b>				<b>409</b>		<b>108</b>		<b>326</b>				<b>283</b>	<b>868</b>		<b>1,994</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	281,542	431,357						100,639		336,038		159,869	1,309,446
		Contract Total	Contract Entries <\$50,000	281,542	431,357	2,627	3,655	3,198	3,084	2,640		3,538		8,932		27,674
											100,639	3,538	336,038	8,932	159,869	1,337,120
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>281,542</b>	<b>431,357</b>	<b>2,627</b>	<b>3,655</b>	<b>3,198</b>	<b>3,084</b>	<b>2,640</b>	<b>100,639</b>	<b>3,538</b>	<b>336,038</b>	<b>8,932</b>	<b>159,869</b>	<b>1,337,120</b>
	DCM	Labor	Labor Entries <\$5,000							195						195
		Labor Total								195						195
	<b>DCM Total</b>									<b>195</b>						<b>195</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,561	1,107	1,695	722	410	1,723	3,424	226	3,427	5,036	2,534	383	22,248
		Labor Total		1,561	1,107	1,695	722	410	1,723	3,424	226	3,427	5,036	2,534	383	22,248
	<b>ELEC SYS PLANNING Total</b>			<b>1,561</b>	<b>1,107</b>	<b>1,695</b>	<b>722</b>	<b>410</b>	<b>1,723</b>	<b>3,424</b>	<b>226</b>	<b>3,427</b>	<b>5,036</b>	<b>2,534</b>	<b>383</b>	<b>22,248</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								17,214		1,622	28,923	18,746	66,504
		Contract Total									17,214		1,622	28,923	18,746	66,504
	<b>Engineering/Technical Professional Servi Total</b>										<b>17,214</b>		<b>1,622</b>	<b>28,923</b>	<b>18,746</b>	<b>66,504</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(218,540)	(426,518)	4,025	2,403	1,804	2,712	4,597	(92,315)	10,605	(435,107)	6,384	8,467	(1,131,483)
			Lugo Sub - EPC modify 2 existing Series							10,369		441,468		158,309	185,996	796,142
			MEP-PE_Eldorado Lugo Mojave Trans Monito												8,610	8,610
		Labor Total		(218,540)	(426,518)	4,025	2,403	1,804	2,712	14,966	(92,315)	452,073	(435,107)	164,693	203,073	(326,731)
	<b>Labor - Other Total</b>			<b>(218,540)</b>	<b>(426,518)</b>	<b>4,025</b>	<b>2,403</b>	<b>1,804</b>	<b>2,712</b>	<b>14,966</b>	<b>(92,315)</b>	<b>452,073</b>	<b>(435,107)</b>	<b>164,693</b>	<b>203,073</b>	<b>(326,731)</b>
	Other	Other	Other	(413)	66	101	101	8,008	(7,822)	21,089	320	387	35,641	22,133	(43,783)	35,829
		Other Total		(413)	66	101	101	8,008	(7,822)	21,089	320	387	35,641	22,133	(43,783)	35,829
	<b>Other Total</b>			<b>(413)</b>	<b>66</b>	<b>101</b>	<b>101</b>	<b>8,008</b>	<b>(7,822)</b>	<b>21,089</b>	<b>320</b>	<b>387</b>	<b>35,641</b>	<b>22,133</b>	<b>(43,783)</b>	<b>35,829</b>
	SC&M	Labor	Labor Entries <\$5,000	733	436	253	961	843	253		330	1,020	2,886	1,550	3,032	12,298
		Labor Total		733	436	253	961	843	253		330	1,020	2,886	1,550	3,032	12,298
	<b>SC&amp;M Total</b>			<b>733</b>	<b>436</b>	<b>253</b>	<b>961</b>	<b>843</b>	<b>253</b>		<b>330</b>	<b>1,020</b>	<b>2,886</b>	<b>1,550</b>	<b>3,032</b>	<b>12,298</b>
<b>1. Project Support Total</b>				<b>65,213</b>	<b>6,882</b>	<b>8,718</b>	<b>7,970</b>	<b>14,409</b>	<b>1,191</b>	<b>44,995</b>	<b>27,103</b>	<b>462,961</b>	<b>(7,952)</b>	<b>233,467</b>	<b>344,047</b>	<b>1,209,004</b>
<b>2. Material</b>																
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						4,508				158			4,666
		Material - Direct Purchase Total							4,508				158			4,666
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>								<b>4,508</b>				<b>158</b>			<b>4,666</b>
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									12,240				12,240
		Material - Direct Purchase Total										12,240				12,240
	<b>Capacitors and Regulators-DP Total</b>											<b>12,240</b>				<b>12,240</b>
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS LLC											7,125		7,125
		Material - Direct Purchase Total												7,125		7,125
	<b>Communication Systems and Equipment -DP Total</b>													<b>7,125</b>		<b>7,125</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	6,881		2,884							163			9,928
			SOUTHWIRE CO	13,630	63,387											77,017
		Material - Direct Purchase Total		20,511	63,387	2,884									163	86,945
	<b>Electric Wiring and Components-DP Total</b>			<b>20,511</b>	<b>63,387</b>	<b>2,884</b>									<b>163</b>	<b>86,945</b>
	Labor - Other	Labor	Labor Entries <\$5,000			(2)	(97)		340			1,216			698	2,155
			T&D Supply Expense	6,762	18,436			10,821					57,113	6,310		99,441
		Labor Total		6,762	18,436	(2)	(97)	10,821	340			1,216	57,113	6,310	698	101,596
	<b>Labor - Other Total</b>			<b>6,762</b>	<b>18,436</b>	<b>(2)</b>	<b>(97)</b>	<b>10,821</b>	<b>340</b>			<b>1,216</b>	<b>57,113</b>	<b>6,310</b>	<b>698</b>	<b>101,596</b>
	Material - Inventory	Material	Material - Inventory	9,728			(657)	69,136	174			3,087	450,639			532,106
		Material Total		9,728			(657)	69,136	174			3,087	450,639			532,106
	<b>Material - Inventory Total</b>			<b>9,728</b>			<b>(657)</b>	<b>69,136</b>	<b>174</b>			<b>3,087</b>	<b>450,639</b>			<b>532,106</b>
	Material - Other	Material	Material - Other	2,415	9,900	226	704	6,349	630			1,273	60,516	10,234	616	92,864
		Material Total		2,415	9,900	226	704	6,349	630			1,273	60,516	10,234	616	92,864
	<b>Material - Other Total</b>			<b>2,415</b>	<b>9,900</b>	<b>226</b>	<b>704</b>	<b>6,349</b>	<b>630</b>			<b>1,273</b>	<b>60,516</b>	<b>10,234</b>	<b>616</b>	<b>92,864</b>
	Material Handling Services	Contract	Contract Entries <\$50,000											23,062		23,062
		Contract Total												23,062		23,062
	<b>Material Handling Services Total</b>													<b>23,062</b>		<b>23,062</b>
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	334												334
			Metals & Fabricated Metal Products-DP										6,737			6,737
		Material - Direct Purchase Total		334									6,737			7,071
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>			<b>334</b>									<b>6,737</b>			<b>7,071</b>
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											199		199
		Material - Direct Purchase Total												199		199
	<b>Office &amp; Office Support Products-DP Total</b>													<b>199</b>		<b>199</b>
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000					63	10					842		914
		Material - Direct Purchase Total						63	10					842		914
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>							<b>63</b>	<b>10</b>					<b>842</b>		<b>914</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									162				162
			Pole Line Hdwe & Connectors-DP										28,368			28,368

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

Sum of Amt			Month													Grand Total	
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10	11		12
2. Material	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase Total											162	28,368		28,529	
	Pole Line Hdwe & Connectors-DP Total												162	28,368		28,529	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					825								825	
		Material - Direct Purchase Total						825								825	
	Power Systems, Batteries and Light-DP Total							825								825	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000											3,677		3,677	
		Material - Direct Purchase Total												3,677		3,677	
	Protection and Test-DP Total													3,677		3,677	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	ROHR STEEL, INC.						7,907						75,073		82,980
		Material - Direct Purchase Total	WASHINGTON ORNAMENTAL IRON WORKS	64,280													64,280
	Steel / Fabricated / Structural-DP Total			64,280					7,907						75,073		147,260
	Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC											288,676			288,676
		Material - Direct Purchase Total												288,676			288,676
	Transducers and Inverters-DP Total													288,676			288,676
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	280													280
		Material - Direct Purchase Total		280													280
	Transformers CT/PT/INSTR-DP Total			280													280
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC											891	72		7,936	
	Material - Direct Purchase Total	Material Entries <\$5,000	-										891	72		963	
			-										891	72		7,936	
Wire, Cable & Bus Bar-DP Total													891	72		8,899	
2. Material Total				40,029	156,003	3,108	(51)	91,701	9,061				18,869	897,160	121,804	9,251	1,346,935
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	423	2,446	549	2,310	2,012	11,534	4,362	6,204	4,249	6,598	7,964	22,925	71,576	
		Contract Total		423	2,446	549	2,310	2,012	11,534	4,362	6,204	4,249	6,598	7,964	22,925	71,576	
	Construction Management Services Total			423	2,446	549	2,310	2,012	11,534	4,362	6,204	4,249	6,598	7,964	22,925	71,576	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000											3,047	2,001	1,473	6,521
		Contract Total												3,047	2,001	1,473	6,521
	Contract Consult/Contract Ord to Ord Total													3,047	2,001	1,473	6,521
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl													6,028	6,028
		Labor Total	Labor Entries <\$5,000	500	417	1,212	708	3,445	772	1,288	3,595	3,766	3,579	2,891	522	22,695	
	GRID OPS Total			500	417	1,212	708	3,445	772	1,288	3,595	3,766	3,579	2,891	6,549	28,723	
	Labor - Other	Labor	Labor Entries <\$5,000										2,678	(862)	(1,508)	200	508
		Labor Total											2,678	(862)	(1,508)	200	508
	Labor - Other Total												2,678	(862)	(1,508)	200	508
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		10,830												10,830
		Contract Total			10,830												10,830
	Major Construction, Turnkey, Trans/Subs Total				10,830												10,830
	SC&M	Labor	Labor Entries <\$5,000	395									2,832	2,329	540	486	6,583
		Labor Total		395									2,832	2,329	540	486	6,583
	SC&M Total			395									2,832	2,329	540	486	6,583
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000													1,056	1,056
		Contract Total														1,056	1,056
	Short Term Equipment Rent Total															1,056	1,056
	TRANSMISSION	Labor	Labor Entries <\$5,000													174	174
		Labor Total														174	174
	TRANSMISSION Total															174	174
3. Construction Total				1,318	13,692	1,761	3,018	5,458	12,306	5,650	9,800	13,525	14,692	11,888	32,864	125,971	
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(35)	564	17	18	134	33	51	66	445	2,247	101	330	3,973	
		IMM Total		(35)	564	17	18	134	33	51	66	445	2,247	101	330	3,973	
	Capitalized Overhead - IT IMM Total			(35)	564	17	18	134	33	51	66	445	2,247	101	330	3,973	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	114	735	18	13	39	103	23	122	93	3,184	5,615	4,550	14,607	
			MEP-PE_Eldorado Lugo Mojave Trans Projec										5,847			5,847	
		Chargeback Total		114	735	18	13	39	103	23	122	93	3,184	11,461	4,550	20,454	
		Labor	Labor Entries <\$5,000	2,163	7,654	125	(37)	4,029	380			766	34,784	9,802	327	7,753	
			MATERIAL MANAGEM		7,654								34,784	9,802		52,240	
		Labor Total		2,163	7,654	125	(37)	4,029	380			766	34,784	9,802	327	59,993	
	Chargebacks Total			2,277	8,389	143	(24)	4,067	483	23	122	858	37,968	21,263	4,877	80,447	
	Labor - Other	Labor	Division Overhead		10,978								78,986	7,545		97,508	
			Labor Entries <\$5,000	8,938	12,264	2,805	2,198	12,232	5,030	4,771	5,554	8,435	11,780	11,306	16,151	101,464	
			Lugo Sub - EPC modify 2 existing Series	47,301	51,028						9,462		32,355		9,253	149,400	
		Labor Total		56,239	74,270	2,805	2,198	12,232	5,030	4,771	15,017	8,435	123,120	18,851	25,404	348,372	
	Labor - Other Total			56,239	74,270	2,805	2,198	12,232	5,030	4,771	15,017	8,435	123,120	18,851	25,404	348,372	
4. Allocated Total				58,481	83,223	2,966	2,192	16,434	5,546	4,845	15,205	9,739	163,335	40,214	30,611	432,792	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				68,113								140,265	208,378	
			Capitalized Overhead - A&G	12,733	11,336	749	1,289	7,339	1,728	4,062	944	16,103	41,962	9,052	6,225	113,522	
			Capitalized Overhead - Inj & Damages	(46)	(49)	4	0	1	0	1	48	25	9	2	2	(3)	
			Capitalized Overhead - P&B/Payroll Tax	3,958	5,467	5,808	5,384	5,776	5,599	6,934	8,243	15,014	13,116	10,565	14,057	99,921	
	Non Budget - Other Total	Non Budgeted Total		16,645	16,753	6,561	74,787	13,116	7,327	10,998	9,235	31,142	55,087	19,618	160,549	421,818	
5. Corporate Overhead Total				16,645	16,753	6,561	74,787	13,116	7,327	10,998	9,235	31,142	55,087	19,618	160,549	421,818	
Grand Total				181,685	276,554	23,114	87,916	141,118	35,431	66,488	61,343	536,236	1,122,321	426,991	577,322	3,536,519	

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

Sum of Amt		Month														Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	175	12	58	108	82	53	114	174	1,027	163	1,634	3,648	7,248	
		Material - Other Total		175	12	58	108	82	53	114	174	1,027	163	1,634	3,648	7,248	
	As-built updates Total		175	12	58	108	82	53	114	174	1,027	163	1,634	3,648	7,248		
	BP&FM	Labor	Labor Entries <\$5,000						445		1,323		1,182		457	3,407	
		Labor Total							445		1,323		1,182		457	3,407	
	BP&FM Total							445		1,323		1,182		457	3,407		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								743	326	743	30,741	2,405	4,212	39,169
		Contract Total									743	326	743	30,741	2,405	4,212	39,169
	Con - Consults/Prof Svcs/Out Ord to Ord Total										743	326	743	30,741	2,405	4,212	39,169
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	1,024	480	777				440				4,210	582	243	7,755
		Contract Total		1,024	480	777				440				4,210	582	243	7,755
	Contract Business Services - Other Total			1,024	480	777				440				4,210	582	243	7,755
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord Contract Entries <\$50,000	280,801	476,748							88,667		322,448		464,184	1,632,847
		Contract Total		280,801	476,748	1,606	2,234	1,955	1,885	1,613	88,667	2,162	322,448	5,458	464,184	1,649,759	
	Contract Consult/Contract Ord to Ord Total			280,801	476,748	1,606	2,234	1,955	1,885	1,613	88,667	2,162	322,448	5,458	464,184	1,649,759	
	DCM	Labor	Labor Entries <\$5,000								195						195
		Labor Total									195						195
	DCM Total										195						195
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Labor Entries <\$5,000	4,022	3,644	3,382	3,333	5,037	4,975	10,168	2,599			5,171		3,520	56,671
		Labor Total		4,022	3,644	3,382	3,333	5,037	4,975	10,168	2,599	2,160	13,497	5,505	3,520	61,842	
	ELEC SYS PLANNING Total			4,022	3,644	3,382	3,333	5,037	4,975	10,168	2,599	2,160	13,497	5,505	3,520	61,842	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HDR ENGINEERING INC									17,214		1,622		18,746	37,582
		Contract Total										17,214		1,622		410,064	410,064
	Engineering/Technical Professional Servi Total											17,214		1,622		428,810	447,646
	Labor - Other	Labor	Eldorado Sub - EPC modify existing Serie Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Monito	(226,215)	(473,800)	2,696	1,668	694	3,215	3,018	(82,464)	8,462	(400,962)	5,689	(207,731)	(1,365,731)	883,578
		Labor Total		(226,215)	(473,800)	2,696	1,668	694	3,215	12,250	(82,464)	417,841	(400,962)	470,656	(202,469)	(476,892)	(476,892)
Labor - Other Total			(226,215)	(473,800)	2,696	1,668	694	3,215	12,250	(82,464)	417,841	(400,962)	470,656	(202,469)	(476,892)		
Other	Other	Other	(501,699)	57	304			202	13,003	694	6,583	25,285	(24,730)	59,442	(420,859)	56,671	
	Other Total		(501,699)	57	304			202	13,003	694	6,583	25,285	(24,730)	59,442	(420,859)	56,671	
Other Total			(501,699)	57	304			202	13,003	694	6,583	25,285	(24,730)	59,442	(420,859)	56,671	
SC&M	Labor	Labor Entries <\$5,000		245	197			253		589	580	1,050	1,614	3,376	7,904	7,904	
	Labor Total			245	197			253		589	580	1,050	1,614	3,376	7,904	7,904	
SC&M Total				245	197			253		589	580	1,050	1,614	3,376	7,904	7,904	
1. Project Support Total				(441,892)	7,386	9,020	7,343	8,021	11,215	38,084	29,120	431,095	(764)	463,126	765,423	1,327,175	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC										468,486	469,061		937,547	
		Material - Direct Purchase Total											468,486	469,061		937,547	
	Breakers - Circuit-DP Total											468,486	469,061		937,547		
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									251	4,155	373	104	882	5,766
		Material - Direct Purchase Total										251	4,155	373	104	882	5,766
	Building, Shop & Industrial Products/Equip Total										251	4,155	373	104	882	5,766	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											95			95
		Material - Direct Purchase Total												95			95
	Cabinets, Panels and Switchboards-DP Total													95			95
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC										6,120				6,120
		Material - Direct Purchase Total											6,120				6,120
	Capacitors and Regulators-DP Total												6,120				6,120
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS LLC												7,205		7,205
		Material - Direct Purchase Total													7,205		7,205
	Communication Systems and Equipment -DP Total														7,205		7,205
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO	930								566		2,094	227	3,710	12,986
		Material - Direct Purchase Total		930								566		2,094	27,173	3,710	34,473
		Electric Wiring and Components-DP Total		930								566		2,094	27,173	3,710	34,473
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense	110,768								10,827		41,613	44,394	597	207,602
		Labor Total		110,768								10,827	920	41,613	44,394	597	209,119
	Labor - Other Total			110,768								10,827	920	41,613	44,394	597	209,119
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	499,618													499,618
		Material - Direct Purchase Total		499,618													499,618
	Line Switches & Switchgear-DP Total			499,618													499,618
	Material - Inventory	Material	Material - Inventory	1,118										86,725			87,843
		Material Total		1,118										86,725			87,843
Material - Inventory Total			1,118										86,725			87,843	
Material - Other	Material	Material - Other	42,084				782				12,930	1,025	47,246	54,235	857	159,160	
	Material Total		42,084				782				12,930	1,025	47,246	54,235	857	159,160	
Material - Other Total			42,084				782				12,930	1,025	47,246	54,235	857	159,160	
Material Handling Services	Contract	Contract Entries <\$50,000										2,791	4,272		1,372	8,435	
	Contract Total											2,791	4,272		1,372	8,435	
Material Handling Services Total												2,791	4,272		1,372	8,435	

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

Sum of Amt		Month		1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
SubCategory	Prime	Group	Details													
2. Material	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	334									77			412
		Material - Direct Purchase Total		334									77			412
	Metals & Fabricated Metal Products-DP Total			334									77			412
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000									2,115				2,115
		Material - Direct Purchase Total										2,115				2,115
	Office & Office Support Products-DP Total											2,115				2,115
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000												1,144	1,144
		Material - Direct Purchase Total													1,144	1,144
	Other Consumables-DP Total														1,144	1,144
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000										1	171	53	224
		Material - Direct Purchase Total											1	171	53	224
	Pipe/Tubing, Fittings and Gaskets-DP Total												1	171	53	224
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									3,975	1,240			5,215
		Material - Direct Purchase Total										3,975	1,240			5,215
	Pole Line Hdwe & Connectors-DP Total											3,975	1,240			5,215
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000									293			495	789
		Material - Direct Purchase Total										293			495	789
	Protection and Test-DP Total											293			495	789
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO ROHR STEEL, INC.									5,861	57,049			62,910
		Material - Direct Purchase Total										5,861	16,303			16,303
	Steel / Fabricated / Structural-DP Total											5,861	73,351			79,213
	Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS								154,898					154,898
		Material - Direct Purchase Total									154,898					154,898
	Transducers and Inverters-DP Total										154,898					154,898
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000	53												53
		Material - Direct Purchase Total		53												53
	Transformers - Power Substation-DP Total			53												53
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	3,357												3,357
		Material - Direct Purchase Total		3,357												3,357
	Transformers CT/PT/INSTR-DP Total			3,357												3,357
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	16											496	512
		Material - Direct Purchase Total		16											496	512
	Wire, Cable & Bus Bar-DP Total			16											496	512
2. Material Total				658,260		782				179,472	14,336	659,631	681,206	9,607		2,203,312
3. Construction	Construction Management Services	Contract	Construction Management Services												204,752	204,752
		Contract Total	Contract Entries <\$50,000	8,270	7,821	3,992	4,285	1,940	18,177	6,136	10,029	3,377	15,956	22,183		102,164
	Construction Management Services Total			8,270	7,821	3,992	4,285	1,940	18,177	6,136	10,029	3,377	15,956	22,183		306,916
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	8,270	7,821	3,992	4,285	1,940	18,177	6,136	10,029	3,377	15,956	22,183		306,916
		Contract Total											1,862	1,223	900	3,985
	Contract Consult/Contract Ord to Ord Total												1,862	1,223	900	3,985
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	198											237	713
		Labor Total		198											237	713
	ELEC SYS PLANNING Total			198											237	713
	GRID OPS	Labor	Labor Entries <\$5,000	666	417	1,212	1,063	3,532	686	687	3,510	3,510	3,405	2,806	3,769	25,261
		Labor Total		666	417	1,212	1,063	3,532	686	687	3,510	3,510	3,405	2,806	3,769	25,261
	GRID OPS Total			666	417	1,212	1,063	3,532	686	687	3,510	3,510	3,405	2,806	3,769	25,261
	Labor - Other	Labor	Labor Entries <\$5,000									1,636	(527)	(922)	122	310
		Labor Total										1,636	(527)	(922)	122	310
	Labor - Other Total											1,636	(527)	(922)	122	310
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		5,350											5,350
		Contract Total	STATION ELECTRIC		5,350										168,200	168,200
	Major Construction, Turnkey, Trans/Subs Total				5,350										168,200	173,550
	SC&M	Labor	Labor Entries <\$5,000	198						997	1,857	37	8,919	7,274	771	36,251
			SC&M / Technician Test											6,640	7,193	13,833
			SC&M / Tst Spr Tech											29,902	15,786	62,502
	SC&M Total			198						997	1,857	37	8,919	37,176	23,196	112,585
	Security / Protection Services	Contract	Contract Entries <\$50,000												7,699	42,835
		Contract Total													7,699	42,835
	Security / Protection Services Total														7,699	42,835
	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				9,332	13,588	5,204	5,348	5,471	19,860	8,680	13,576	17,442	57,872	56,505	453,363	666,240
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(197)	266	59	102	76	72	119	477	461	1,970	405	1,931	5,740
		IMM Total		(197)	266	59	102	76	72	119	477	461	1,970	405	1,931	5,740
	Capitalized Overhead - IT IMM Total			(197)	266	59	102	76	72	119	477	461	1,970	405	1,931	5,740
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	5,476	3,853	4,729	4,654	3,847	4,644	4,536	6,207	5,973	4,915	12,916	14,459	76,209
			SLGRP-Lugo-Mohave 500kV Capacitor-TD	19,483	32,186	33,338	53,530	46,615	36,618	70,340	104,674	49,535	45,659	30,152	43,694	565,824
		Chargeback Total		24,959	36,039	38,067	58,184	50,463	41,262	74,876	110,881	55,508	50,574	43,068	58,153	642,032
												579		280		859

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Labor	MATERIAL MANAGEM	35,436							8,217		25,345	68,960		137,957
		Labor Total		35,436							8,217	579	25,345	68,960	280	138,816
	Chargebacks Total			60,395	36,039	38,067	58,184	50,463	41,262	74,876	119,098	56,087	75,918	112,028	58,432	780,848
	Labor - Other	Labor	Division Overhead	87,856							18,631		64,020	61,510	77,406	309,422
			Eldorado Sub - EPC modify existing Serie	47,301	58,011						8,425		31,304		38,290	183,330
			Labor Entries <\$5,000	3,288	7,160	3,410	3,036	4,046	5,990	7,339	3,538	8,692	8,997	3,404	7,920	66,821
			Labor Total		138,446	65,171	3,410	3,036	4,046	5,990	7,339	30,594	8,692	112,704	70,696	135,894
	Labor - Other Total			138,446	65,171	3,410	3,036	4,046	5,990	7,339	30,594	8,692	112,704	70,696	135,894	586,018
4. Allocated Total			198,644	101,476	41,536	61,322	54,585	47,324	82,333	150,169	65,240	190,592	183,129	196,257	1,372,606	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						97,155						157,895	255,050
			Capitalized Overhead - A&G	71,264	5,343	2,523	7,343	4,160	3,762	9,473	6,782	16,650	36,784	36,468	36,411	236,963
			Capitalized Overhead - P&B/Payroll Tax	15,933	30,011	26,574	28,129	22,967	25,840	25,460	31,170	34,902	44,487	30,500	41,854	357,827
		Non Budgeted Total	87,197	35,354	29,097	35,472	27,127	126,757	34,933	37,951	51,552	81,271	66,968	236,160	849,840	
	Non Budget - Other Total			87,197	35,354	29,097	35,472	27,127	126,757	34,933	37,951	51,552	81,271	66,968	236,160	849,840
5. Corporate Overhead Total			87,197	35,354	29,097	35,472	27,127	126,757	34,933	37,951	51,552	81,271	66,968	236,160	849,840	
Grand Total				511,560	157,803	84,856	110,266	95,204	205,156	164,030	410,288	579,664	988,601	1,450,933	1,660,811	6,419,173

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	473		3,322		25,035	3,000	396						32,227
		Contract Total		473		3,322		25,035	3,000	396						32,227
	Contract Business Services - Other Total			473		3,322		25,035	3,000	396						32,227
	HRealProp	Labor	Labor Entries <\$5,000	1,285	521	1,320	2,107	3,104	763	869	1,276	2,774	2,882	1,290	3,999	22,188
		Labor Total		1,285	521	1,320	2,107	3,104	763	869	1,276	2,774	2,882	1,290	3,999	22,188
	HRealProp Total			1,285	521	1,320	2,107	3,104	763	869	1,276	2,774	2,882	1,290	3,999	22,188
	Information System Professional Services	Contract	Contract Entries <\$50,000					6								6
		Contract Total						6								6
	Information System Professional Services Total							6								6
	Labor - Other	Labor	Labor Entries <\$5,000 LAW - ACQ/ELMSC _MPO	(6)	5	96	389	(318)	289	12	79	203	(74)	7	(82)	600
		Labor Total		(6)	5	96	389	(318)	289	12	79	203	(74)	7	15,407	15,489
	Labor - Other Total			(6)	5	96	389	(318)	289	12	79	203	(74)	7	15,407	16,089
	Other	Other	Other	3,000	110,137			12,391			4,500	7,289	204,900	1,037	40,000	383,254
		Other Total		3,000	110,137			12,391			4,500	7,289	204,900	1,037	40,000	383,254
	Other Total			3,000	110,137			12,391			4,500	7,289	204,900	1,037	40,000	383,254
1. Project Support Total				4,753	110,663	4,738	2,502	40,212	4,052	1,277	5,855	10,265	207,709	2,334	59,406	453,764
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 LAW - ACQ/ELMSC _MPO	381	1,265	17	305	130	550	(89)		249	5	(22,400)		(19,587)
		Chargeback Total		381	1,265	17	305	5,199	28,413		28,343	249	50,855	23,187	32,615	168,611
	Chargebacks Total			381	1,265	17	305	5,329	28,963	(89)	28,343	249	50,860	787	32,615	149,024
	Labor - Other	Labor	Labor Entries <\$5,000	432	169	558	756	1,904	405	269	425	925	796	372	1,900	8,910
		Labor Total		432	169	558	756	1,904	405	269	425	925	796	372	1,900	8,910
	Labor - Other Total			432	169	558	756	1,904	405	269	425	925	796	372	1,900	8,910
4. Allocated Total				813	1,433	575	1,061	7,232	29,368	179	28,768	1,174	51,656	1,159	34,515	157,934
Grand Total				5,566	112,096	5,313	3,563	47,444	33,419	1,457	34,623	11,440	259,365	3,493	93,921	611,698

Project	Order	Desc	YTD2020	WO
Colorado River	902519003	Colorado River Substation:	5,026,585	<a href="#">902519003- Colorado River Substation:</a>

Pin: 8169 Project: Colorado River  
Order: 902519003 902519003- Colorado River Substation:

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	2	1	15	131	10	8	1,274	236	223	267	766	953	3,887
		Material - Other Total		2	1	15	131	10	8	1,274	236	223	267	766	953	3,887
	As-built updates Total			2	1	15	131	10	8	1,274	236	223	267	766	953	3,887
	BP&FM	Labor	Labor Entries <\$5,000		231				1,402	3,171	516	516	784	516		7,138
		Labor Total			231				1,402	3,171	516	516	784	516		7,138
	BP&FM Total				231				1,402	3,171	516	516	784	516		7,138
	Contract Business Services - Other	Contract	COIL INNOVATION USA, INC. Contract Entries <\$50,000									109,285				109,285
		Contract Total										426	134		6,255	6,815
	Contract Business Services - Other Total											109,711	134		6,255	116,100
	Corporate Security	Labor	Labor Entries <\$5,000		65											65
		Labor Total			65											65
	Corporate Security Total				65											65
	DCM	Labor	Labor Entries <\$5,000		238	3,774	558	1,018		292		49	306	196	206	6,637
		Labor Total			238	3,774	558	1,018		292		49	306	196	206	6,637
	DCM Total				238	3,774	558	1,018		292		49	306	196	206	6,637
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,730	2,224	1,484	4,247	1,497	3,040	6,439		652	895	1,050	1,893	25,152
		Labor Total		1,730	2,224	1,484	4,247	1,497	3,040	6,439		652	895	1,050	1,893	25,152
	ELEC SYS PLANNING Total			1,730	2,224	1,484	4,247	1,497	3,040	6,439		652	895	1,050	1,893	25,152
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HDR ENGINEERING INC				63,763			311,038		76,166			32,107	32,107
		Contract Total					63,763			311,038		76,166			32,107	450,967
	Engineering/Technical Professional Servi Total						63,763			311,038		76,166			32,107	483,073
	Labor - Other	Labor	Labor Entries <\$5,000	(538)	(87)	688	522	(1,176)	523	(1,506)	1,076	6,777	(6,834)	240	4,450	4,136
		Labor Total		(538)	(87)	688	522	(1,176)	523	(1,506)	1,076	6,777	(6,834)	240	4,450	4,136
	Labor - Other Total			(538)	(87)	688	522	(1,176)	523	(1,506)	1,076	6,777	(6,834)	240	4,450	4,136
	Other	Other	Other	2,974	(3,771)	3,754	(3,874)	(1,525)	577	767	115	1,755	1,628	1,723	(1,278)	2,845
		Other Total		2,974	(3,771)	3,754	(3,874)	(1,525)	577	767	115	1,755	1,628	1,723	(1,278)	2,845
	Other Total			2,974	(3,771)	3,754	(3,874)	(1,525)	577	767	115	1,755	1,628	1,723	(1,278)	2,845
	PSC - COLORADO RIVER	Labor	Labor Entries <\$5,000						464							464
		Labor Total							464							464
	PSC - COLORADO RIVER Total								464							464
	SC&M	Labor	Labor Entries <\$5,000								905	29,193	26,662	898	14,113	71,772
		Labor Total									905	29,193	26,662	898	14,113	71,772
	SC&M Total										905	29,193	26,662	898	14,113	71,772
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000								11					11
		Contract Total									11					11
	Temporary/Supplementary - Admin/Non-Tech Total										11					11
1. Project Support Total				4,167	(1,098)	9,715	65,347	(175)	6,014	321,474	2,860	115,332	133,419	5,524	58,698	721,278
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB ENTERPRISE SOFTWARE, INC ABB INC Material Entries <\$5,000 MYERS CONTROLLED POWER LLC							768,218	233,760					233,760
		Material - Direct Purchase Total								768,218	380,460	(29,340)				768,218
	Breakers - Circuit-DP Total									768,218	380,460	(29,340)				1,119,338
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									492	1,115	106	374	2,088
		Material - Direct Purchase Total										492	1,115	106	374	2,088
	Building, Shop & Industrial Products/Equip Total											492	1,115	106	374	2,088
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC											5,940		5,940
		Material - Direct Purchase Total												5,940		5,940
	Capacitors and Regulators-DP Total													5,940		5,940
	Electric Wiring and Components-DP	Material - Direct Purchase	GUND CO Material Entries <\$5,000 SOUTHWIRE CO									6,254		2,113	3,002	6,254
		Material - Direct Purchase Total										5,082		2,113	3,002	5,115
	Electric Wiring and Components-DP Total											11,336	2,113	3,002		5,082
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense									(2,142)				16,451
		Labor Total								76,161	26,454		71,559	35,158	16,649	(2,142)
	Labor - Other Total									76,161	26,454	(2,142)	71,559	35,158	16,649	223,839
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC SOUTHERN STATES LLC											448,600		448,600
		Material - Direct Purchase Total												448,600	153,489	153,489
	Line Switches & Switchgear-DP Total													448,600	153,489	602,089
	Material - Other	Material	Material - Other							59,568	29,689	32	76,449	35,589	14,699	216,025
		Material Total								59,568	29,689	32	76,449	35,589	14,699	216,025
	Material - Other Total									59,568	29,689	32	76,449	35,589	14,699	216,025
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC											72		72
		Material - Direct Purchase Total												72	26,684	26,684
	Meters, Monitor and Warnings-DP Total													72	26,684	26,756
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000											1,167		1,167

Pin: 8169 Project: Colorado River  
Order: 902519003 902519003- Colorado River Substation:

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC												5,677	5,677
		Material - Direct Purchase Total												1,167	5,677	6,844
	Power Systems, Batteries and Light-DP Total													1,167	5,677	6,844
	Reactors and Line Traps-DP	Material - Direct Purchase	COIL INNOVATION USA, INC.										964,252			964,252
	Reactors and Line Traps-DP Total	Material - Direct Purchase Total											964,252			964,252
2. Material Total				903,947	436,603	(30,958)	1,124,710	528,745	220,574							3,183,622
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,402	6,663	4,434	7,360	3,486	3,231	4,547	2,960	3,420	3,398	3,053	2,893	49,846
		Contract Total		4,402	6,663	4,434	7,360	3,486	3,231	4,547	2,960	3,420	3,398	3,053	2,893	49,846
	Construction Management Services Total			4,402	6,663	4,434	7,360	3,486	3,231	4,547	2,960	3,420	3,398	3,053	2,893	49,846
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	769	397				153	204		717	845	285		3,369
		Labor Total		769	397				153	204		717	845	285		3,369
	ELEC SYS PLANNING Total			769	397				153	204		717	845	285		3,369
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000										440	8,717	7,837	16,994
		Contract Total											440	8,717	7,837	16,994
	Electrical Construction, Transmission LI Total												440	8,717	7,837	16,994
	GRID OPS	Labor	Labor Entries <\$5,000				89	86			342		349	85		951
		Labor Total					89	86			342		349	85		951
	GRID OPS Total						89	86			342		349	85		951
	Mechanical Services	Contract	Contract Entries <\$50,000												1,129	1,129
		Contract Total													1,129	1,129
	Mechanical Services Total														1,129	1,129
	SC&M	Labor	Labor Entries <\$5,000							74	409	4,339	2,153	203	5,297	12,474
		Labor Total	SC&M / Supervisor										5,460			5,460
	SC&M Total									74	409	4,339	7,613	203	5,297	17,934
										74	409	4,339	7,613	203	5,297	17,934
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000										5,947	12,244	9,783	27,973
		Contract Total											5,947	12,244	9,783	27,973
	Short Term Equipment Rent Total												5,947	12,244	9,783	27,973
3. Construction Total				5,171	7,060	4,434	7,448	3,486	3,469	4,825	3,712	8,476	18,591	24,586	26,939	118,198
4. Allocated	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(2)	26	16	123	10	11	1,330	648	100	2,203	283	439	5,186
		IMM Total		(2)	26	16	123	10	11	1,330	648	100	2,203	283	439	5,186
	Capitalized Overhead - IT IMM Total			(2)	26	16	123	10	11	1,330	648	100	2,203	283	439	5,186
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	23	35	1,200	2,126	2,759	395	510	2,970	1,018	713	3,790	9,027	24,565
			PROCUREMENT TDBU							5,636			5,669			11,305
		Chargeback Total		23	35	1,200	2,126	2,759	395	6,145	2,970	1,018	6,382	3,790	9,027	35,870
		Labor	Labor Entries <\$5,000									(1,348)				(1,348)
		Labor Total	MATERIAL MANAGEM							35,341	20,077		43,583	54,614	7,801	161,415
	Chargebacks Total			23	35	1,200	2,126	2,759	395	41,486	23,048	(330)	49,965	58,404	16,828	195,938
	Labor - Other	Labor	Division Overhead				5,328			169,971	37,606	5,431	111,120	46,043	18,910	394,409
			Labor Entries <\$5,000	1,660	2,123	3,115	6,143	990	2,624	2,521	961	8,503	6,528	943	6,609	42,720
		Labor Total	Paid Absence								6,994				6,502	13,496
	Labor - Other Total			1,660	2,123	3,115	11,471	990	2,624	172,492	38,567	20,928	117,648	46,986	32,021	450,624
	PSC - COLORADO RIVER	Labor	Labor Entries <\$5,000						1							1
		Labor Total							1							1
	PSC - COLORADO RIVER Total								1							1
4. Allocated Total				1,681	2,183	4,330	13,721	3,758	3,031	215,309	62,263	20,698	169,815	105,673	49,287	651,749
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,351								28,810	30,161
			Capitalized Overhead - A&G	619	520	666	8,874	525	573	106,203	9,212	3,624	41,132	25,462	8,281	205,692
			Capitalized Overhead - Inj & Damages	1	1	3	0	0	0	33	(329)	2	11	7	9	(261)
			Capitalized Overhead - P&B/Payroll Tax	1,692	4,443	6,037	6,122	1,252	5,044	6,392	3,826	36,462	19,414	3,279	22,184	116,147
	Non Budget - Other Total			2,312	4,964	6,706	16,348	1,778	5,617	112,627	12,709	40,088	60,558	28,748	59,284	351,739
5. Corporate Overhead Total				2,312	4,964	6,706	16,348	1,778	5,617	112,627	12,709	40,088	60,558	28,748	59,284	351,739
Grand Total				13,332	13,110	25,186	102,864	8,847	18,130	1,558,182	518,147	153,635	1,507,094	693,275	414,783	5,026,585

Project	Order	Desc	YTD2020	WO
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	702	<a href="#">900502073- FIP-Alberhill-Valley 500kV: Form the Alb</a>
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	2,769	<a href="#">900502072- FIP-Alberhill-Serrano 500kV: Form the Al</a>
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	377	<a href="#">800796373- ACQ07186379 Lake Elsinore=Alberhill</a>
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	1,813,211	<a href="#">800063633- 8065-5001--Alberhill: Licensing Phase -</a>

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

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	248	454	702
		Non Budgeted Total		248	454	702
	Non Budget - Other Total			248	454	702
5. Corporate Overhead Total				248	454	702
Grand Total				248	454	702

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

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	977	1,792	2,769
		Non Budgeted Total		977	1,792	2,769
	Non Budget - Other Total			977	1,792	2,769
5. Corporate Overhead Total				977	1,792	2,769
Grand Total				977	1,792	2,769

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

Sum of Amt				Month		
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	133	244	377
		Non Budgeted Total		133	244	377
	Non Budget - Other Total			133	244	377
5. Corporate Overhead Total				133	244	377
Grand Total				133	244	377

Sum of Amt	Month															Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	35	4	85	197	113	55	73	25	140	31	67	222	1,047	
		Material - Other Total		35	4	85	197	113	55	73	25	140	31	67	222	1,047	
	As-built updates Total		35	4	85	197	113	55	73	25	140	31	67	222	1,047		
	BP&FM	Labor	Labor Entries <\$5,000		76				93							169	
		Labor Total			76				93							169	
	BP&FM Total			76				93							169		
	Consultants /Prof Svcs No OH Correction	Contract	Consultants /Prof Svcs No OH Correction							68,751						68,751	
		Contract Total								68,751						68,751	
	Consultants /Prof Svcs No OH Correction Total									68,751						68,751	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000						116							116	
		Contract Total							116							116	
	Contract Business Services - Other Total								116							116	
	DCM	Labor	DCM / Mgr-Pri/Prod		4,570								2,654			7,225	
		Labor Total	Labor Entries <\$5,000		71			282	332	966	194	2,534	4,649	2,635	2,453	2,981	17,096
	DCM Total				4,641			282	332	966	194	2,534	4,649	5,289	2,453	2,981	24,321
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Pri/Prod		4,604	2,845	3,300	4,324	5,987	3,991	3,659	2,993	3,326	3,326			38,355
		Labor Total	Labor Entries <\$5,000		316	49	267	(38)	48	40	(18)	(30)	(21)	(40)	2,268	1,388	4,229
	ELEC SYS PLANNING Total				4,920	2,895	3,567	4,286	6,034	4,032	3,640	2,963	3,305	3,286	2,268	1,388	42,584
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		8,792	1,442	3,684	12,610	2,433	721	32,164	12,176	6,034	1,022	17,750	98,829	
			MPR ASSOCIATES INC		95,659	37,827	73,768	40,538	44,454	29,564		27,517	27,767	32,533		409,627	
			QUANTA TECHNOLOGY LLC		43,094											43,094	
	Engineering/Technical Professional Servi Total	Contract Total			138,754	8,792	39,269	77,452	53,147	46,887	30,285	32,164	39,694	33,801	33,555	17,750	551,550
	HRealProp	Labor	Labor Entries <\$5,000			208	207	215	107								738
	HRealProp Total	Labor Total				208	207	215	107								738
	Information System Professional Services	Contract	Contract Entries <\$50,000													341	341
		Contract Total														341	341
Information System Professional Services Total															341	341	
Labor - Other	Labor	Labor - Other								59,883						59,883	
	Labor Total	Labor Entries <\$5,000		(265)	(191)	607	620	(1,231)	468	(228)	526	742	(775)	423	(600)	96	
Labor - Other Total				(265)	(191)	607	620	(1,231)	468	59,656	526	742	(775)	423	(600)	59,980	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		861	276	371	372	467								2,347	
	Labor Total			861	276	371	372	467								2,347	
MAJOR PROJECT ORG Total				861	276	371	372	467								2,347	
Other	Other	Other		(55,295)	4,886	3,773	7,839	(3,851)	(1,014)	22,348	3,651	3,331	98,594	(1,531)	174,738	257,469	
	Other Total			(55,295)	4,886	3,773	7,839	(3,851)	(1,014)	22,348	3,651	3,331	98,594	(1,531)	174,738	257,469	
Other Total				(55,295)	4,886	3,773	7,839	(3,851)	(1,014)	22,348	3,651	3,331	98,594	(1,531)	174,738	257,469	
Supplemental/Temporary Labor Services	Contract	Contract Entries <\$50,000										286			286		
	Contract Total											286			286		
Supplemental/Temporary Labor Services Total												286			286		
Temporary/Supplemental No OH Correction	Contract	Temporary/Supplemental No OH Correction								102,344					102,344		
	Contract Total									102,344					102,344		
Temporary/Supplemental No OH Correction Total										102,344					102,344		
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000									572				572		
	Contract Total										572				572		
Temporary/Supplementary - Admin/Non-Tech Total											572				572		
1. Project Support Total				89,010	16,947	52,521	91,263	55,328	51,393	287,291	42,435	52,148	140,225	37,235	196,820	1,112,614	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		73	(0)					9	9				91	
		Labor Total		73	(0)						9	9				91	
	Labor - Other Total		73	(0)							9	9				91	
	Material - Other	Material	Material - Other		0	0					0	0	0			0	
		Material Total			0	0					0	0	0			0	
	Material - Other Total			0	0						0	0	0			0	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		504	126						126	126			881	
		Material - Direct Purchase Total			504	126						126	126			881	
Office & Office Support Products-DP Total				504	126						126	126			881		
2. Material Total				577	126						135	135				972	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,987	9,431	13,426	15,785	13,388	9,929	8,445	6,801	9,557	13,158	10,126	8,070	128,103	
		Contract Total		9,987	9,431	13,426	15,785	13,388	9,929	8,445	6,801	9,557	13,158	10,126	8,070	128,103	
	Construction Management Services Total		9,987	9,431	13,426	15,785	13,388	9,929	8,445	6,801	9,557	13,158	10,126	8,070	128,103		
	Construction Services No OH Correction	Contract	Contract Entries <\$50,000								4,645					4,645	
		Contract Total									4,645					4,645	
	Construction Services No OH Correction Total										4,645					4,645	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000								3,418					3,418	
		Contract Total									3,418					3,418	
Decontamination & Waste Disposal Service Total										3,418					3,418		
Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000				2,513	2,712								5,225		
	Contract Total					2,513	2,712								5,225		

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Weed Abatement / Line Clearing Total					2,513	2,712									5,225
3. Construction Total				9,987	9,431	15,939	18,497	13,388	9,929	16,508	6,801	9,557	13,158	10,126	8,070	141,391
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction							6,314						6,314
			Allocations No OH Correction Total							6,314						6,314
	Allocations No OH Correction Total									6,314						6,314
	Capitalized Overhead - IT IMM	IMM	Capitalized Overhead - IT IMM	(40)	84	86	186	104	75	76	69	63	256	25	102	1,088
		IMM Total		(40)	84	86	186	104	75	76	69	63	256	25	102	1,088
	Capitalized Overhead - IT IMM Total			(40)	84	86	186	104	75	76	69	63	256	25	102	1,088
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO		11,373	2,656	6,486	7,291	6,308	2,958						37,073
			Chargeback Entries <\$5,000								2,106	2,972	4,605	2,748	4,984	36,259
		Chargeback Total		3,218	12,929	5,756	9,897	9,713	9,834	4,569	2,106	2,972	4,605	2,748	4,984	73,332
		Labor	Labor Entries <\$5,000		30	5					7	6				48
		Labor Total			30	5					7	6				48
	Chargebacks Total			3,218	12,959	5,762	9,897	9,713	9,834	4,569	2,113	2,978	4,605	2,748	4,984	73,380
	Labor - Other	Labor	Division Overhead	26,131		4,461	13,237	7,056	3,725	4,412		3,331				62,354
			Labor Entries <\$5,000	1,640	3,692	6,381	1,614	3,774	5,492	3,685	6,192	5,757	7,426	5,999	4,307	55,959
		Labor Total		27,771	3,692	10,841	14,851	10,830	9,217	8,097	6,192	9,088	7,426	5,999	4,307	118,313
	Labor - Other Total			27,771	3,692	10,841	14,851	10,830	9,217	8,097	6,192	9,088	7,426	5,999	4,307	118,313
	Overhead No OH Correction	Overhead	Overhead No OH Correction							22,227						22,227
		Overhead Total								22,227						22,227
	Overhead No OH Correction Total									22,227						22,227
4. Allocated Total				30,950	16,736	16,690	24,934	20,648	19,126	41,283	8,374	12,130	12,287	8,772	9,393	221,322
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				65,356								126,155	191,511
			Capitalized Overhead - A&G	14,274	1,693	3,710	13,369	5,696	3,909	6,089	986	2,272	4,789	2,215	1,928	60,930
			Capitalized Overhead - Inj & Damages	14	2	8	0	0	0	1	(9)	1	1	0	2	21
			Capitalized Overhead - P&B/Payroll Tax	5,388	6,392	12,234	9,209	6,996	6,709	3,343	7,675	9,043	6,739	5,264	5,458	84,449
			Non Budgeted Total	19,675	8,087	15,953	87,934	12,692	10,618	9,433	8,652	11,316	11,529	7,479	133,543	336,911
	Non Budget - Other Total			19,675	8,087	15,953	87,934	12,692	10,618	9,433	8,652	11,316	11,529	7,479	133,543	336,911
5. Corporate Overhead Total				19,675	8,087	15,953	87,934	12,692	10,618	9,433	8,652	11,316	11,529	7,479	133,543	336,911
Grand Total				149,621	51,777	101,228	222,628	102,055	91,066	354,514	66,397	85,285	177,199	63,613	347,826	1,813,211