

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

Pin: 6420
Order: 901460764

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord													55,588	
			Contract Entries <\$50,000	544	1,857	1,663	2,376	313			7,928	1,268	297	1,039		17,284	
		Contract Total		544	1,857	1,663	2,376	313			7,928	1,268	297	1,039	55,588	72,872	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			544	1,857	1,663	2,376	313			7,928	1,268	297	1,039	55,588	72,872	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							431,548						431,548	
		Contract Total								431,548						431,548	
	Contract Consult/Contract Ord to Ord Total									431,548						431,548	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	554	615	1,107	1,684	1,101	392	97			254			5,803	
		Labor Total		554	615	1,107	1,684	1,101	392	97			254			5,803	
	ELEC SYS PLANNING Total			554	615	1,107	1,684	1,101	392	97			254			5,803	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			9,384	525									9,909	
		Contract Total				9,384	525									9,909	
	Engineering/Technical Professional Servi Total					9,384	525									9,909	
	Labor - Other	Labor	Labor Entries <\$5,000	(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
		Labor Total		(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
	Labor - Other Total			(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
	Other	Other	Other	669		1,243		799	1,105			332		686		4,835	
		Other Total		669		1,243		799	1,105			332		686		4,835	
	Other Total			669		1,243		799	1,105			332		686		4,835	
	TRANSMISSION	Labor	Labor Entries <\$5,000			433	1,987	491								2,911	
		Labor Total				433	1,987	491								2,911	
	TRANSMISSION Total					433	1,987	491								2,911	
1. Project Support Total				1,674	6,989	18,750	11,330	99,495	(40,151)	(36,973)	69,337	(68,396)	5,204	108,113	(45,742)	129,630	
2. Material	Material - Other	Material	Material - Other	1,750							6,978					8,728	
		Material Total		1,750							6,978					8,728	
	Material - Other Total			1,750							6,978					8,728	
2. Material Total				1,750							6,978					8,728	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	10	35	43	116	226	170	1,089	132	11	142	51	253	2,277	
		Chargeback Total		10	35	43	116	226	170	1,089	132	11	142	51	253	2,277	
	Capitalized Overhead - IT IMM Total			10	35	43	116	226	170	1,089	132	11	142	51	253	2,277	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,282	8,668	14,273	5,411	1,444	722	8,807	9,808	4,604	9,130	8,801	4,776	81,727	
			MEP-PE_WOD-EnvExec-DocPrep,PrjCO SCE					8,873						13,734		22,608	
		Chargeback Total		5,555	5,032		128,086	168,983	167,671	44,769	42,695	82,417	83,382	97,047	99,189	924,826	
	Chargebacks Total			10,837	13,700	14,273	133,497	179,300	168,393	53,576	52,503	87,021	92,512	105,848	117,699	1,029,161	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3	10	9	12	2		2,280	41	7	2	5	1,006	3,376	
		Chargeback Total		3	10	9	12	2		2,280	41	7	2	5	1,006	3,376	
	Indirect SCM IMM - Order to Order Total			3	10	9	12	2		2,280	41	7	2	5	1,006	3,376	
	Labor - Other	Labor	Labor Entries <\$5,000	1,841	2,424	4,877	4,252	2,691	1,325	1,471	2,397	1,011	1,962	850	1,971	27,072	
			WOD - Environmental EPC							97,855						97,855	
		Labor Total		1,841	2,424	4,877	4,252	2,691	1,325	99,327	2,397	1,011	1,962	850	1,971	124,928	
	Labor - Other Total			1,841	2,424	4,877	4,252	2,691	1,325	99,327	2,397	1,011	1,962	850	1,971	124,928	
4. Allocated Total				12,691	16,169	19,202	137,878	182,218	169,887	156,272	55,073	88,050	94,617	106,755	120,929	1,159,742	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,960	1,521	1,429	9,903	9,688	10,733	28,261	4,501	5,057	4,531	6,330	6,722	90,637	
			Capitalized Overhead - Inj & Damages	0	(1)	0		0	0	9	0	0	1	(0)	(0)	9	
			Capitalized Overhead - P&B/Payroll Tax	9,199	8,268	6,900	9,783	8,783	8,188	7,328	5,158	4,060	6,821	4,810	3,184	82,481	
		Non Budgeted Total		11,159	9,788	8,330	19,686	18,471	18,921	35,598	9,659	9,117	11,353	11,139	9,906	173,127	
5. Corporate Overhead Total				11,159	9,788	8,330	19,686	18,471	18,921	35,598	9,659	9,117	11,353	11,139	9,906	173,127	
Grand Total				27,274	32,947	46,281	168,894	300,184	148,657	161,874	134,070	28,771	111,175	226,007	85,093	1,471,227	

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

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

Pin: 6420
Order: 901453925

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

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

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

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

Pin: 6420
Order: 901453922

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

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

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

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

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

Pin: 7553
Order: 801479004

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

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

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

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

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

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

Project	Order	Desc	YTD2023	WO
South of Kramer	900295954	FIP-I: Calcite.new 220kV Interconnection	183,531	900295954- FIP-I: Calcite.new 220kV Interconnection

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	1	(0)	0	2	9	9	3	26	14	23	14	12	113
		Material - Other Total		1	(0)	0	2	9	9	3	26	14	23	14	12	113
	As-built updates Total			1	(0)	0	2	9	9	3	26	14	23	14	12	113
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						2,111	1,211	2,573	2,667	3,073	1,947	319	13,902
		Labor Total							2,111	1,211	2,573	2,667	3,073	1,947	319	13,902
	ELEC SYS PLANNING Total								2,111	1,211	2,573	2,667	3,073	1,947	319	13,902
	Information System Professional Services	Contract	Contract Entries <\$50,000												496	496
		Contract Total													496	496
	Information System Professional Services Total														496	496
	Labor - Other	Labor	Labor Entries <\$5,000							(427)	1,895	2,862	2,628	2,320	202	1,566
	Labor Total								(427)	1,895	2,862	2,628	2,320	202	1,566	11,046
Labor - Other Total									(427)	1,895	2,862	2,628	2,320	202	1,566	11,046
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000										3,674	879	598	296	5,447
	Labor Total											3,674	879	598	296	5,447
MAJOR PROJECT ORG Total												3,674	879	598	296	5,447
1. Project Support Total				1	(0)	0	2	9	1,693	3,108	5,461	8,983	6,296	2,761	2,689	31,004
4. Allocated	Accruals	Accruals	Accruals									576	(576)	496	(496)	-
		Accruals Total										576	(576)	496	(496)	-
	Accruals Total											576	(576)	496	(496)	-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	(0)	1	1	4	4	7	21	2	17	18	23	98
		Chargeback Total		1	(0)	1	1	4	4	7	21	2	17	18	23	98
	Capitalized Overhead - IT IMM Total			1	(0)	1	1	4	4	7	21	2	17	18	23	98
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,044	(159)	452	1,460	3,257	1,610	1,135	6,000	10,880	5,556	8,467	6,875	47,578
			JASPER - TDBU LICENSING											27,343	8,975	36,318
	Chargebacks Total			2,044	(159)	452	1,460	3,257	1,610	1,135	6,000	10,880	5,556	35,810	15,850	83,896
		Chargeback Total		2,044	(159)	452	1,460	3,257	1,610	1,135	6,000	10,880	5,556	35,810	15,850	83,896
Labor - Other	Labor	Labor Entries <\$5,000						777	866	1,492	2,742	2,110	1,134	76	9,195	
	Labor Total							777	866	1,492	2,742	2,110	1,134	76	9,195	
Labor - Other Total								777	866	1,492	2,742	2,110	1,134	76	9,195	
4. Allocated Total				2,045	(159)	453	1,461	3,261	2,390	2,008	7,512	14,200	7,107	37,458	15,453	93,189
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				17,242								36,365	53,608
			AFUDC - Debt/Equity	(37,260)									37,139	(37,139)		(37,260)
			Capitalized Overhead - A&G	201	(10)	17	96	166	249	175	701	1,061	546	2,252	624	6,078
			Capitalized Overhead - Inj & Damages	0	0			0	0	0	0	0	0	(0)	(0)	1
			Capitalized Overhead - P&B/Payroll Tax	1,917	(124)	226	67	806	3,294	2,693	3,242	8,566	5,707	5,988	4,530	36,912
	Non Budget - Other Total			(35,142)	(134)	243	17,406	971	3,543	2,868	3,943	9,627	43,393	(28,900)	41,520	59,338
5. Corporate Overhead Total				(35,142)	(134)	243	17,406	971	3,543	2,868	3,943	9,627	43,393	(28,900)	41,520	59,338
Grand Total				(33,096)	(294)	697	18,868	4,242	7,627	7,984	16,916	32,810	56,796	11,320	59,662	183,531

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

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

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

Pin: 5450
Order: 903112093

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,862	1,576	719	2,100	1,466	333	2,900	170	96	74	119		11,414	
		Contract Total		1,862	1,576	719	2,100	1,466	333	2,900	170	96	74	119		11,414	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,862	1,576	719	2,100	1,466	333	2,900	170	96	74	119		11,414	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	308	55		71									434	
		Contract Total		308	55		71									434	
	Contract Consult/Contract Ord to Ord Total			308	55		71									434	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	7,366	10,648	2,296										20,310	
		Contract Total		7,366	10,648	2,296										20,310	
	Engineering/Technical Professional Servi Total			7,366	10,648	2,296										20,310	
	Labor - Other	Labor	Labor Entries <\$5,000	4,005	1,773	1,329	(617)	3,575	745	(1,927)	760	1,337	2,441	1,246	1,358	16,024	
		Labor Total		4,005	1,773	1,329	(617)	3,575	745	(1,927)	760	1,337	2,441	1,246	1,358	16,024	
	Labor - Other Total			4,005	1,773	1,329	(617)	3,575	745	(1,927)	760	1,337	2,441	1,246	1,358	16,024	
	Other	Other	Other	161	1,578	96	675	19			61	66	60			3,183	
		Other Total		161	1,578	96	675	19			61	66	60			3,183	
Other Total			161	1,578	96	675	19			61	66	60			467	3,183	
1. Project Support Total				13,702	15,630	4,439	2,229	5,060	1,078	973	990	1,500	2,575	1,364	1,826	51,365	
2. Material	Material - Other	Material	Material - Other				13,944		17,430							31,373	
		Material Total					13,944		17,430							31,373	
	Material - Other Total						13,944		17,430							31,373	
2. Material Total							13,944		17,430						31,373		
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	158	(28)								12	22		164	
		Labor Total		158	(28)								12	22		164	
	Labor - Other Total			158	(28)							12	22		164		
3. Construction Total				158	(28)							12	22		164		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	10	30	7	14	4	24	8	3	0	5	1	2	106	
		Chargeback Total		10	30	7	14	4	24	8	3	0	5	1	2	106	
	Capitalized Overhead - IT IMM Total			10	30	7	14	4	24	8	3	0	5	1	2	106	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	38	55	12										106	
		Chargeback Total		38	55	12										106	
	Chargebacks Total			38	55	12										106	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	11	8	4	919	8	1,057	15	1	1	0	1		2,025	
		Chargeback Total		11	8	4	919	8	1,057	15	1	1	0	1		2,025	
	Indirect SCM IMM - Order to Order Total			11	8	4	919	8	1,057	15	1	1	0	1		2,025	
	Labor - Other	Labor	Labor Entries <\$5,000	4,358	4,651	1,174	353	605	146	830	250	272	607	245	85	13,575	
		Labor Total	RTRP Project Engineering SCE				6,036		5,313							11,349	
	Labor - Other Total			4,358	4,651	1,174	6,388	605	5,459	830	250	272	607	245	85	24,924	
4. Allocated Total				4,417	4,744	1,196	7,322	616	6,540	854	254	273	612	247	86	27,160	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,770								10,144	14,914	
			Capitalized Overhead - A&G	1,826	1,279	219	1,189	153	1,541	214	87	97	145	98	48	6,897	
			Capitalized Overhead - Inj & Damages	0	(0)	0		0	0	0	0	0	0	0	(0)		0
			Capitalized Overhead - P&B/Payroll Tax	5,324	1,185	957	648	644	940	735	487	938	2,054	1,260	659	15,830	
		Non Budgeted Total	7,150	2,464	1,176	6,607	797	2,482	949	574	1,035	2,199	1,358	10,851	37,641		
	Non Budget - Other Total			7,150	2,464	1,176	6,607	797	2,482	949	574	1,035	2,199	1,358	10,851	37,641	
5. Corporate Overhead Total				7,150	2,464	1,176	6,607	797	2,482	949	574	1,035	2,199	1,358	10,851	37,641	
Grand Total				25,427	22,810	6,811	30,102	6,473	27,530	2,776	1,818	2,807	5,397	2,991	12,763	147,704	

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

Sum of Amt			Month												Grand Total					
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268				
		Contract Total		11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268				
	Con - Consults/Prof Svcs/Out Ord to Ord Total			11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268				
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,898	339		435									2,672				
		Contract Total		1,898	339		435									2,672				
	Contract Consult/Contract Ord to Ord Total			1,898	339		435									2,672				
	Labor - Other	Labor	Labor Entries <\$5,000	5,870	6,852	5,901	(4,651)	20,036	3,095	(13,658)	2,273	4,504	2,774	4,084	4,558	41,637				
			RTRP Project Engineering SCE	7,994								5,687				13,681				
	Labor - Other Total	Labor Total		13,864	6,852	5,901	(4,651)	20,036	3,095	(13,658)	2,273	4,504	8,461	4,084	4,558	55,318				
				13,864	6,852	5,901	(4,651)	20,036	3,095	(13,658)	2,273	4,504	8,461	4,084	4,558	55,318				
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	511								220				730				
		Labor Total		511								220				730				
	MAJOR PROJECT ORG Total			511								220				730				
	Other	Other	Other	991	9,713	590	4,157	119			373	408	370		2,878	19,598				
		Other Total		991	9,713	590	4,157	119			373	408	370		2,878	19,598				
	Other Total			991	9,713	590	4,157	119			373	408	370		2,878	19,598				
1. Project Support Total				28,724	26,608	10,916	12,868	29,181	5,146	4,196	3,692	5,504	9,504	4,814	7,435	148,587				
2. Material	Material - Other	Material	Material - Other				85,840		107,301							193,141				
		Material Total					85,840		107,301							193,141				
	Material - Other Total						85,840		107,301							193,141				
2. Material Total							85,840		107,301							193,141				
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	973	(169)								74	133		1,011				
		Labor Total		973	(169)								74	133		1,011				
	Labor - Other Total			973	(169)								74	133		1,011				
3. Construction Total				973	(169)								74	133		1,011				
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	25	46	18	86	19	149	48	11	1	18	3	6	430				
		Chargeback Total		25	46	18	86	19	149	48	11	1	18	3	6	430				
	Capitalized Overhead - IT IMM Total			25	46	18	86	19	149	48	11	1	18	3	6	430				
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,106	2,487	864	154		378	666	226				134	6,016				
			MEP-BPP_RTRP - Project Managementt & Adm	5,146												5,146				
	Chargebacks Total	Chargeback Total		6,253	2,487	864	154		378	666	226				134	11,162				
				6,253	2,487	864	154		378	666	226				134	11,162				
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	69	52	23	29	47	11	93	5	3	2	4		339				
			RTRP Project Engineering SCE				5,631		6,496							12,127				
	Indirect SCM IMM - Order to Order Total	Chargeback Total		69	52	23	5,659	47	6,506	93	5	3	2	4		12,465				
				69	52	23	5,659	47	6,506	93	5	3	2	4		12,465				
	Labor - Other	Labor	Labor Entries <\$5,000	4,404	4,820	3,137	2,093	3,523	740	4,809	1,294	1,266	3,207	1,189	144	30,626				
			RTRP General (MPO Execution Staff) SCE	6,027												6,027				
	Labor - Other Total	Labor Total		10,430	4,820	3,137	39,249	3,523	33,450	4,809	1,294	1,266	3,207	1,189	144	106,519				
				10,430	4,820	3,137	39,249	3,523	33,450	4,809	1,294	1,266	3,207	1,189	144	106,519				
4. Allocated Total				16,778	7,405	4,043	45,148	3,589	40,484	5,616	1,537	1,270	3,227	1,196	284	130,576				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				23,900								50,941	74,841				
			Capitalized Overhead - A&G	4,761	1,990	602	7,276	832	9,411	1,233	388	369	579	383	152	27,975				
			Capitalized Overhead - Inj & Damages	0	(1)	0	(0)	0	3	1	0	0	1	(0)	(0)	3				
			Capitalized Overhead - P&B/Payroll Tax	28,165	5,422	4,979	3,455	2,586	4,683	2,526	1,709	3,144	7,379	4,434	901	69,383				
			Non Budgeted Total	32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202				
	Non Budget - Other Total			32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202				
5. Corporate Overhead Total				32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202				
Grand Total				79,401	41,254	20,539	178,487	36,188	167,027	13,571	7,325	10,286	20,764	10,959	59,714	645,516				

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

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

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

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

Pin: 5450 Project: RTRP
Order: 801979678 801979678- ACQ: RTRP_FIP

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

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

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

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

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

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

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

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

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

Summary		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	2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
		Material - Other Total		2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
	As-built updates Total			2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	48,951	43,446	67,062	55,249	149,851	96,963	51,692	55,427	84,892	136,903	95,815	12,717	793,959
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total		48,951	43,446	67,062	55,249	149,851	96,963	51,692	55,427	84,892	136,903	95,815	12,717	898,969
Consulting Services		Contract	Contract Entries <\$50,000	111	122	113										345
		Contract Total		111	122	113										345
	Consulting Services Total			111	122	113										345
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	902	1,472	2,692	2,280	1,010	1,939	378			74			10,747
	Contract Business Services - Other Total	Contract Total		902	1,472	2,692	2,280	1,010	1,939	378			74			10,747
Contract Business Services - Other Total		Contract	Contract Consult/Contract Ord to Ord	8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	231,979
		Contract Total	Contract Entries <\$50,000	8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	231,979
	Contract Consult/Contract Ord to Ord Total			8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	466,794
	Corporate Security	Labor	Labor Entries <\$5,000	1,770	2,023	2,109	1,871	1,536	2,559	1,381	1,048	1,832	2,154	1,078	806	19,969
	Corporate Security Total	Labor Total		1,770	2,023	2,109	1,871	1,536	2,559	1,381	1,048	1,832	2,154	1,078	806	19,969
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000	4,640	1,652	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
		Labor Total		4,640	1,652	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
	ELEC SYS PLANNING Total			4,640	1,652	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP	82,448												82,448
		Contract Total	Contract Entries <\$50,000													82,448
Engineering/Technical Professional Servi Total			NINYO & MOORE		56,173	19,958	40,738		59,607	27,123		15,248	22,291	12,857	8,621	175,109
					56,173	19,958	40,738		59,607	27,123		15,248	22,291	12,857	8,621	175,109
	Engineering/Technical Professional Servi Total			82,448	56,173	19,958	40,738		87,881	27,123		15,248	22,291	12,857	8,621	373,337
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000									30,060		714		30,774
	Environmental/Safety Professional Service Total	Contract Total										30,060		714		30,774
Information System Professional Services Total		Contract	Contract Entries <\$50,000									10,206	3,726	4,374	2,592	20,898
		Contract Total										10,206	3,726	4,374	2,592	20,898
	Information System Professional Services Total											10,206	3,726	4,374	2,592	20,898
	ITBI (HCC)	Labor	Labor Entries <\$5,000					68								68
	ITBI (HCC) Total	Labor Total						68								68
MAJOR PROJECT ORG		Labor	Labor Entries <\$5,000													
		Labor Total														
	MAJOR PROJECT ORG Total															
	Other	Other		8,009	2,402	192	1,055	109	263	3,270		2,395				17,808
	Other Total			8,009	2,402	192	1,055	109	263	3,270		2,395				17,808
SCAM		Labor	Labor Entries <\$5,000	1,564	88,067	1,367	(3,105)	467	46,602	(8,973)	18,186	1,342	(3,015)	25,908	(3,886)	166,526
		Labor Total		1,564	88,067	1,367	(3,105)	467	46,602	(8,973)	18,186	1,342	(3,015)	25,908	(3,886)	166,526
	SCAM Total			1,564	88,067	1,367	(3,105)	467	46,602	(8,973)	18,186	1,342	(3,015)	25,908	(3,886)	166,526
	SCAM / Mgr PrgCntr	Labor	Labor Entries <\$5,000	10,440	5,042	8,102	4,336	5,838	13,508	4,108	3,098	60,230	3,045	5,923	2,988	87,157
	SCAM / Mgr PrgProd	Labor Total		10,440	5,042	8,102	4,336	5,838	13,508	4,108	3,098	60,230	3,045	5,923	2,988	87,157
SIPP		Labor	Labor Entries <\$5,000	16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
		Labor Total		16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
	SIPP Total			16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
	TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000										389			389
	TSD Fleet-Acquisitio Total	Labor Total											389			389
1. Project Support Total				15,108	275,621	191,573	186,306	292,520	262,382	157,210	155,655	315,891	236,235	282,526	(17,667)	2,353,358

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

SubCategory	Prime	Group	Month												Grand Total	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	1	2	3	4	5	6	7	8	9	10	11	12	
		Material - Direct Purchase Total					3,241									3,241
	Building, Shop & Industrial Products/Eqp Total						3,241									3,241
	Capacitors and Regulators-OP	Material - Direct Purchase	SIEMENS ENERGY, INC					122,913		35,118						158,031
		Material - Direct Purchase Total						122,913		35,118						158,031
	Capacitors and Regulators-OP Total							122,913		35,118						158,031
	Electric Wiring and Components-OP	Material - Direct Purchase	Electric Wiring and Components-OP					11,059		16,910						27,969
		Material - Direct Purchase Total	Material Entries <\$5,000	1,900												1,900
				1,900			11,059		16,910							29,869
	Electric Wiring and Components-OP Total			1,900			11,059		16,910							29,869
	Fuels, Chemicals & Petrochem-OP	Material - Direct Purchase	Material Entries <\$5,000	158	151					(4,281)						(3,972)
		Material - Direct Purchase Total		158	151					(4,281)						(3,972)
	Fuels, Chemicals & Petrochem-OP Total			158	151					(4,281)						(3,972)
	Fuels, Gas, Diesel and Aviation Gas-OP	Material - Direct Purchase	Fuels, Gas, Diesel and Aviation Gas-OP					18,620		7,338			22,539			48,497
		Material - Direct Purchase Total						18,620		7,338			22,539			48,497
	Fuels, Gas, Diesel and Aviation Gas-OP Total							18,620		7,338			22,539			48,497
	Insulators & Bushings-OP	Material - Direct Purchase	Material Entries <\$5,000					745								745
		Material - Direct Purchase Total						745								745
	Insulators & Bushings-OP Total							745								745
	Material - Inventory	Material	Material - Inventory					33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)		(4,889)
		Material Total						33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)		(4,889)
	Material - Inventory Total							33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)		(4,889)
	Material - Other	Material	Material - Other	1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)	57,580
		Material Total		1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)	57,580
	Material - Other Total			1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)	57,580
	Material Handling Services	Contract	Contract Entries <\$50,000													
		Contract Total		13,809					221		425	371				14,827
	Material Handling Services Total			13,809					221		425	371				14,827
	Metals & Fabricated Metal Products-OP	Material - Direct Purchase	Material Entries <\$5,000					105								105
		Material - Direct Purchase Total						105								105
	Metals & Fabricated Metal Products-OP Total							105								105
	Office & Office Support Products-OP	Material - Direct Purchase	Material Entries <\$5,000						721							721
		Material - Direct Purchase Total							721							721
	Office & Office Support Products-OP Total								721							721
	Pipe/Tubing, Fittings and Gaskets-OP	Material - Direct Purchase	Material Entries <\$5,000						32							32
		Material - Direct Purchase Total							32							32
	Pipe/Tubing, Fittings and Gaskets-OP Total								32							32
	Pole Line Hdwe & Connectors-OP	Material - Direct Purchase	Material Entries <\$5,000					450	105	2,495						3,049
		Material - Direct Purchase Total						450	105	2,495						3,049
	Pole Line Hdwe & Connectors-OP Total							450	105	2,495						3,049
	Power Systems, Batteries and Light-OP	Material - Direct Purchase	WESCO DISTRIBUTION INC	5,380												5,380
		Material - Direct Purchase Total		5,380												5,380
	Power Systems, Batteries and Light-OP Total			5,380												5,380
	Protection and Test-OP	Material - Direct Purchase	WESCO DISTRIBUTION INC						5,300							5,300
		Material - Direct Purchase Total							5,300							5,300
	Protection and Test-OP Total								5,300							5,300
	Steel / Fabricated / Structural-OP	Material - Direct Purchase	Material Entries <\$5,000	2,477			3,315									5,792
		Material - Direct Purchase Total		2,477			3,315									5,792
	Steel / Fabricated / Structural-OP Total			2,477			3,315									5,792
	Wire, Cable & Bus Bar-OP	Material - Direct Purchase	Material Entries <\$5,000					2,582								2,582
		Material - Direct Purchase Total						2,582								2,582
	Wire, Cable & Bus Bar-OP Total							2,582								2,582
2. Material Total				11,746	13,989	8,063	22,273	169,388	66,636	19,124	4,730	871	(20,492)	46,412	(5,848)	326,891

Pin: 7555
Order: 902177838
Project: Mesa
902177838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

SubCategory	Price	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord							64,482		316,261		52,158		27,500	432,901
		Contract Total	Contract Entries <\$50,000	22,479	11,007	10,630	1,987			2,344				22,558		27,500	75,947
	Con - Consults/Prof Svcs/Out Ord to Ord Total			22,479	11,007	10,630	1,987			64,482	2,344	316,261		52,158		27,500	508,848
	Construction Management Services	Contract	Construction Management Services			78,529	137,592	52,091	80,765		62,670						412,047
		Contract Total	PROFESSIONAL SAFETY SOLUTIONS, LLC	121,147	60,407	50,371	53,641	51,719		92,771	51,870	40,720	40,801	28,392	49,044	47,800	592,776
	Construction Management Services Total	Contract Total		163,844	138,936	188,363	105,732	132,484	92,771	114,540	40,720	138,709	87,669	49,044	118,377	1,371,188	
	Construction, Earthwork	Contract Total	Construction, Earthwork	3,205,617				230,417									3,436,034
	Construction, Earthwork Total	Contract Total		3,205,617				230,417									3,436,034
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	303,708	464,269				129,481	716,267							1,813,724
		Contract Total	Contract Entries <\$50,000					22,871	24,497	129,481	716,267				3,330		50,698
	Contract Consult/Contract Ord to Ord Total	Contract Total		303,708	464,269	22,871	24,497	129,481	716,267						3,330		1,864,422
	CR Business Res HCC	Labor	Labor Entries <\$5,000					110	987		576	225	764				2,747
	CR Business Res HCC Total	Labor Total						85	110	987	576	225	764				2,747
	DCM	Labor	Labor Entries <\$5,000					2,719									2,719
	DCM Total	Labor Total						2,719									2,719
Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	11,682	7,079	8,229	9,569	8,159	2,424	8,683	20,821	12,861	9,056	9,875	1,877	109,916		
Decontamination & Waste Disposal Service Total	Contract Total		11,682	7,079	8,229	9,569	8,159	2,424	8,683	20,821	12,861	9,056	9,875	1,877	109,916		
Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	9,527	2,947	3,056	20,385	2,746	3,077	2,746	3,132	2,746	2,746	5,493	517	59,119		
Electrical Construction, Transmission LI Total	Contract Total		9,527	2,947	3,056	20,385	2,746	3,077	2,746	3,132	2,746	2,746	5,493	517	59,119		
ENG & METER STRAT	Labor	Labor Entries <\$5,000		501	872			460	306				21		2,159		
ENG & METER STRAT Total	Labor Total			501	872			460	306				21		2,159		
GRID OPS	Labor	Labor Entries <\$5,000	1,878	1,821	1,617	5,061	2,978	8,641	2,455	295	2,401	5,231	2,662	4,008	39,049		
GRID OPS Total	Labor Total		1,878	1,821	1,617	5,061	2,978	8,641	2,455	295	2,401	5,231	2,662	4,008	39,049		
GRID OPS - Other	Labor	Labor Entries <\$5,000		24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)				327		
GRID OPS - Other Total	Labor Total			24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)				327		
Labor - Other Construction	Labor	Labor Entries <\$50,000		24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)				327		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	44,355		9,725		395,902	431,838	70,846	117,062	501,688	35,341	24,113	31,987	1,831,046		
Major Construction, Turnkey, Trans/Subs Total	Contract Total		44,355	168,210	9,725		395,902	431,838	70,846	117,062	501,688	35,341	24,113	31,987	1,831,046		
SC&M	Labor	Labor Entries <\$6,000		19,251	25,292	36,315	45,070	21,509	51,846	18,394	26,310	8,882	30,086	16,965	27,160	327,101	
SC&M Sub-Set	Contract	SC&M Sub-Set					6,623									6,623	
SC&M Sub-Set Total	Contract Total			6,947	14,203	15,570	15,887	11,970	20,828	13,196	16,377	14,933	13,547			143,459	
Security / Protection Services	Contract	Security / Protection Services	26,199	39,496	51,885	60,957	39,942	87,506	45,015	26,310	25,239	45,019	37,082	34,321	528,995		
Security / Protection Services Total	Contract Total		4,725	4,725	4,725	(314,327)	4,751	4,751	4,751	4,751	48,340	4,751	4,751	4,751	(218,557)		
Short Term Equipment Rent	Contract	Short Term Equipment Rent	214,166	196,429	185,650	(314,327)	119,974	101,525	90,302	139,003	48,340	72,845	63,252	126,396	1,063,554		
Short Term Equipment Rent Total	Contract Total		204,442	191,724	180,580	115,223	96,774	85,551	134,252	68,094	78,501	121,645			1,292,111		
TRANSMISSION	Labor	Labor Entries <\$5,000														142	
TRANSMISSION Total	Labor Total															142	
TSD Fleet	Labor	Labor Entries <\$5,000														844	
TSD Fleet Total	Labor Total															844	
3. Construction Total			3,989,919	953,689	698,402	177,049	924,767	1,554,155	306,123	713,389	794,413	303,438	248,055	383,469	11,046,268		

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

SubCategory		Prime	Group	Details	Month												Grand Total
4. Allocated		Accruals	Accruals	Accruals	1	2	3	4	5	6	7	8	9	10	11	12	
					(95,941)	3,315	323,505	(58,843)	(24,264)	117,891	120,116	(394,427)	13,862	193,602	93,289	75,877	367,181
					(95,941)	3,315	323,505	(58,843)	(24,264)	117,891	120,116	(394,427)	13,862	193,602	93,289	75,877	367,181
		Accruals Total			(95,941)	3,315	323,505	(58,843)	(24,264)	117,891	120,116	(394,427)	13,862	193,602	93,289	75,877	367,181
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-\$5,000	2,718	2,380	1,359	596	2,077	2,086	1,364	1,982	168	1,179	275	981	17,166
			Chargeback Total		2,718	2,380	1,359	596	2,077	2,086	1,364	1,982	168	1,179	275	981	17,166
		Capitalized Overhead - IT IMM Total			2,718	2,380	1,359	596	2,077	2,086	1,364	1,982	168	1,179	275	981	17,166
		Chargebacks	Chargeback	Chargeback Entries-\$5,000	4,412	11,285	12,787	8,680	13,791	13,794	9,399	11,160	12,009	12,684	9,458	6,865	126,156
				MATERIAL MANAGEM					7,124								7,124
				Mesa Env Exec - Doc Prep, Review & Close	63,694	127,381	32,157	246,140	127,173	29,537	75,339	22,600	62,672	67,247	22,427	158,057	1,034,423
				Mesa Env Exec - Mitigation & Site Rest.	8,413	9,743	7,221	10,619	5,275	7,363	6,743	6,005	7,410		5,997	8,471	83,258
				Mesa Env Exec - Monitoring & Surveys	5,596	67,674	138,149	18,191	131,753	44,122	9,209	36,936	26,799	94,581	10,516	5,988	589,754
				Mesa Env Exec - Project Mgmt & Admin	19,231												19,231
				PROCUREMENT TDBU													
			Chargeback Total		101,687	216,083	190,294	283,530	291,082	94,817	100,689	76,602	108,890	174,511	48,397	193,219	1,879,801
		Chargebacks Total			101,687	216,083	190,294	283,530	291,082	94,817	100,689	76,602	108,890	174,511	48,397	193,219	1,879,801
		Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-\$5,000	1,993	2,773	708	526	1,583	4,656	355	2,048	1,648	1,130	606	1,320	19,346
			Chargeback Total		1,993	2,773	708	526	1,583	4,656	355	2,048	1,648	1,130	606	1,320	19,346
		Indirect SCM IMM - Order to Order Total			1,993	2,773	708	526	1,583	4,656	355	2,048	1,648	1,130	606	1,320	19,346
		Labor - Other	Labor	Division Overhead	884,443	91,189	106,374	45,826	145,116	139,503	71,901	71,702	129,138	56,439	46,890	34,972	1,823,482
				Labor Entries <\$5,000	4,275	98	217					4,227	(9,530)		3,156		6,642
				Paid Absence	9,796	11,816	11,736	17,202	14,184	13,649	14,640	8,180		12,488	6,287		119,979
				TOOL EXPENSE		5,801	6,219	8,781	7,041	8,864	12,580			7,269			56,535
				WER-07555-01-01-02-MPO Execution Staff	14,503	13,057	12,857	15,509	12,918	9,889	9,792	11,286	11,683	9,549	8,609	5,452	134,802
			Labor Total		913,117	121,962	137,202	87,318	179,259	171,905	108,892	95,395	130,890	85,745	64,942	44,923	2,141,550
		Labor - Other Total			913,117	121,962	137,202	87,318	179,259	171,905	108,892	95,395	130,890	85,745	64,942	44,923	2,141,550
		4. Allocated Total			923,573	346,513	653,069	313,127	449,737	390,554	331,417	(218,399)	255,458	456,167	207,509	316,330	4,425,045
		5. Corporate Overhead	Non Budget - Other	Non Budgeted	512,780	102,265	45,398	50,692	89,201	132,071	35,410	67,713	74,352	37,646	34,463	26,110	1,208,101
				Capitalized Overhead - A&G													
				Capitalized Overhead - Inj & Damages	7	(25)	1	(0)	3	8	25	2	1	11	(8)		25
				Capitalized Overhead - P&B/Payroll Tax	134,725	136,407	88,844	136,765	104,939	152,845	142,640	62,164	10,999	118,968	88,728	65,025	1,251,639
			Non Budgeted Total		647,511	238,647	144,343	187,457	194,143	284,624	177,475	129,869	85,353	156,625	123,183	91,134	2,459,765
		Non Budget - Other Total			647,511	238,647	144,343	187,457	194,143	284,624	177,475	129,869	85,353	156,625	123,183	91,134	2,459,765
		5. Corporate Overhead Total			647,511	238,647	144,343	187,457	194,143	284,624	177,475	129,869	85,353	156,625	123,183	91,134	2,459,765
		Grand Total			5,587,857	1,827,858	1,695,449	886,212	2,030,555	2,559,351	991,349	785,243	1,451,086	1,121,373	907,685	767,468	20,611,328

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

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

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

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

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

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

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

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

[illegible]

Pin: 7555
Order: 902124234

Project: Mesa
902124234- FIP-Mesa-Mira Loma: Install 2 strttrs+cn

Sum of Amt				Month								Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	8	9	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,411	4,702	21,990	20,341	11,820	137	550	60,951	
		Contract Total		1,411	4,702	21,990	20,341	11,820	137	550	60,951	
	Construction Management Services Total			1,411	4,702	21,990	20,341	11,820	137	550	60,951	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	18,860							18,860	
		Contract Total		18,860							18,860	
	Major Construction, Turnkey, Trans/Subs Total			18,860							18,860	
3. Construction Total				18,860	1,411	4,702	21,990	20,341	11,820	137	550	79,811
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	13	3	7	23	31	14	0	0	92
		Chargeback Total		13	3	7	23	31	14	0	0	92
	Capitalized Overhead - IT IMM Total			13	3	7	23	31	14	0	0	92
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	98	7	24	114	106	61	1	3	415
		Chargeback Total		98	7	24	114	106	61	1	3	415
	Chargebacks Total			98	7	24	114	106	61	1	3	415
	Labor - Other	Labor	Division Overhead				5,640					5,640
		Labor Total	Labor Entries <\$5,000	6,589	503	1,288	1,895	5,575	2,964	45	128	18,987
	Labor - Other Total			6,589	503	1,288	7,535	5,575	2,964	45	128	24,627
4. Allocated Total				6,700	514	1,319	7,673	5,711	3,039	47	131	25,134
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,509	124	228	1,990	1,319	907	12	37	7,127
			Capitalized Overhead - Inj & Damages	0	(0)			0	0			0
		Non Budgeted Total		2,509	124	228	1,990	1,320	907	12	37	7,127
	Non Budget - Other Total			2,509	124	228	1,990	1,320	907	12	37	7,127
5. Corporate Overhead Total				2,509	124	228	1,990	1,320	907	12	37	7,127
Grand Total				28,069	2,048	6,249	31,653	27,372	15,766	196	718	112,072

Pin: 7555
Order: 901564026

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

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

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

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

Pin: 7555
Order: 901197441

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

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

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

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

Pin: 7555
Order: 900959223

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

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

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

Pin: 7546
Order: 901904774

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	471	2,534											3,005
		Contract Total		471	2,534											3,005
	Con - Consults/Prof Svcs/Out Ord to Ord Total			471	2,534											3,005
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		615,797											615,797
		Contract Total	Contract Entries <\$50,000	2,924						173	7,339					10,436
	Contract Consult/Contract Ord to Ord Total			2,924	615,797					173	7,339					626,233
				2,924	615,797					173	7,339					626,233
	Labor - Other	Labor	Labor Entries <\$5,000	(15,034)	(2,736)	52	(52)		(510)	510	324	(324)	1,369	(1,369)		(17,770)
		Labor Total		(15,034)	(2,736)	52	(52)		(510)	510	324	(324)	1,369	(1,369)		(17,770)
	Labor - Other Total			(15,034)	(2,736)	52	(52)		(510)	510	324	(324)	1,369	(1,369)		(17,770)
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					2,220		2,520					2,220	6,960	
	Labor Total						2,220		2,520					2,220	6,960	
TSD-Aircraft - Fixed Total							2,220		2,520					2,220	6,960	
1. Project Support Total				(11,638)	615,595	52	2,168		(510)	3,203	7,663	(324)	1,369	851		618,429
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	381												381
		Contract Total		381												381
	Con - Consults/Prof Svcs/Out Ord to Ord Total			381												381
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	279												279
		Contract Total		279												279
	Contract Consult/Contract Ord to Ord Total			279												279
	Labor - Other	Labor	Labor Entries <\$5,000	(11)												(11)
		Labor Total		(11)												(11)
	Labor - Other Total			(11)												(11)
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs	653,400												653,400
		Contract Total		653,400												653,400
	Major Construction, Turnkey, Trans/Subs Total			653,400												653,400
TRANSMISSION	Labor	Labor Entries <\$5,000	875		3,032		1,065	4,835	114	383		3,813			14,117	
	Labor Total		875		3,032		1,065	4,835	114	383		3,813			14,117	
TRANSMISSION Total			875		3,032		1,065	4,835	114	383		3,813			14,117	
3. Construction Total				654,925		3,032		1,065	4,835	114	383		3,813			668,167
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	469	1,227	5	2	2	6	7	19	(0)	12	0		1,748
		Chargeback Total		469	1,227	5	2	2	6	7	19	(0)	12	0		1,748
	Capitalized Overhead - IT IMM Total			469	1,227	5	2	2	6	7	19	(0)	12	0		1,748
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,860												3,860
			MEP-PE_Eldorado Lugo Mojave Trans Projec	7,708												7,708
	Chargebacks Total			11,569												11,569
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	21	3,215					1	38					3,275
		Chargeback Total		21	3,215					1	38					3,275
	Indirect SCM IMM - Order to Order Total			21	3,215					1	38					3,275
	Labor - Other	Labor	Division Overhead	228,652												228,652
			Eldorado-Lugo T/L - EPC clear Infracrion		176,986											176,986
	Labor - Other Total		ELM Execution EPC contractor Environment		18,873											18,873
Labor Total		Labor Entries <\$5,000	1,299	267	1,662	(33)	385	1,905	387	1,734	(175)	3,234	(680)		9,985	
Labor - Other Total			229,951	196,127	1,662	(33)	385	1,905	387	1,734	(175)	3,234	(680)		434,497	
4. Allocated Total				242,010	200,569	1,668	(31)	387	1,911	394	1,792	(175)	3,246	(680)		451,089
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					16,944							35,083	52,026
			Capitalized Overhead - A&G	88,476	52,711	180		143	74	381	175	649	(27)	381	10	143,152
			Capitalized Overhead - Inj & Damages	1	(12)	0			0	0	0	0		0		(10)
			Capitalized Overhead - P&B/Payroll Tax	2,645	(229)	2,361	(48)	745	4,722	706	502	(276)	5,121	(1,537)		14,713
	Non Budget - Other Total			91,123	52,470	2,541	17,039	818	5,103	881	1,151	(303)	5,503	(1,527)	35,083	209,881
5. Corporate Overhead Total				91,123	52,470	2,541	17,039	818	5,103	881	1,151	(303)	5,503	(1,527)	35,083	209,881
Grand Total				976,419	868,634	7,292	19,176	2,271	11,339	4,592	10,988	(801)	13,931	(1,357)	35,083	1,947,566

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	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	236	2,534										2,770	
		Contract Total		236	2,534										2,770	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			236	2,534										2,770	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,462	47,931						69	2,936			52,398	
		Contract Total		1,462	47,931						69	2,936			52,398	
	Contract Consult/Contract Ord to Ord Total			1,462	47,931					69	2,936			52,398		
	Labor - Other	Labor	Labor Entries <\$5,000	428	(2,475)	(96)	(1)	1,440	(1,593)	156	51	(58)	0		(2,147)	
		Labor Total		428	(2,475)	(96)	(1)	1,440	(1,593)	156	51	(58)	0		(2,147)	
	Labor - Other Total			428	(2,475)	(96)	(1)	1,440	(1,593)	156	51	(58)	0		(2,147)	
	TRANSMISSION	Labor	Labor Entries <\$5,000	393	691	361	355	386	588	158	280	69			3,281	
		Labor Total		393	691	361	355	386	588	158	280	69			3,281	
	TRANSMISSION Total			393	691	361	355	386	588	158	280	69			3,281	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000							2,220					2,220	
		Labor Total								2,220					2,220	
TSD-Aircraft - Fixed Total									2,220					2,220		
1. Project Support Total				2,519	48,681	265	354	1,826	1,215	384	3,267	11	0		58,521	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	191											191	
		Contract Total		191											191	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			191										191		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	140											140	
		Contract Total		140											140	
	Contract Consult/Contract Ord to Ord Total			140										140		
	Labor - Other	Labor	Labor Entries <\$5,000	(5)											(5)	
		Labor Total		(5)											(5)	
	Labor - Other Total			(5)											(5)	
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,188						1,188	
		Labor Total							1,188						1,188	
TRANSMISSION Total								1,188						1,188		
3. Construction Total				325				1,188						1,513		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	90	0	0	6	1	1	8				108	
		Chargeback Total		2	90	0	0	6	1	1	8				108	
	Capitalized Overhead - IT IMM Total			2	90	0	0	6	1	1	8			108		
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	11	262					0	15				289	
		Chargeback Total		11	262					0	15				289	
	Indirect SCM IMM - Order to Order Total			11	262					0	15			289		
	Labor - Other	Labor	ELM Execution EPC contractor Environment Labor Entries <\$5,000	835	7,549										7,549	
		Labor Total		835	8,439	150	226	1,738	(561)	192	725	6	0		4,200	
	Labor - Other Total			835	8,439	150	226	1,738	(561)	192	725	6	0		11,750	
4. Allocated Total				847	8,792	151	226	1,744	(560)	194	748	6	0		12,146	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						7,877					9,483	17,360	
			Capitalized Overhead - A&G	356	3,864	16	39	241	40	27	265	1	0		4,848	
			Capitalized Overhead - Inj & Damages	0	(1)			0	0	0	0				(0)	
			Capitalized Overhead - P&B/Payroll Tax	1,006	851	208	327	2,561	(1,215)	356	235	9	0		4,339	
			Non Budgeted Total	1,363	4,714	223	366	2,802	6,702	383	500	10	0	9,483	26,547	
	Non Budget - Other Total			1,363	4,714	223	366	2,802	6,702	383	500	10	0	9,483	26,547	
5. Corporate Overhead Total				1,363	4,714	223	366	2,802	6,702	383	500	10	0	9,483	26,547	
Grand Total				5,054	62,186	639	946	7,560	7,356	961	4,514	26	1	9,483	98,727	

Pin: 7546
Order: 901904772
Project: Eldorado-Lugo-Mohave
901904772- FIP-Lugo-Mohave TLA(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	Grand Total	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	50	2,692	12	7	191	17	27	92	3	21	4	29	3,143	
			Chargeback Total	50	2,692	12	7	191	17	27	92	3	21	4	29	3,143	
		Capitalized Overhead - IT IMM Total		50	2,692	12	7	191	17	27	92	3	21	4	29	3,143	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,576	35	31	27	779	4,738	(2,584)	727	745	731	3,605	1,008	11,418	
			MEP-PE, Eldorado Lugo Mojave Trans Projec	25,438												25,438	
			MEP-PE, Eldorado Lugo Mojave Trans Restor	7,449	5,258	5,926	5,245	5,860		12,244	8,195	15,915	9,032		17,892	93,017	
	Chargebacks Total		34,463	5,293	5,957	5,273	6,639	4,738	9,660	8,922	16,659	9,763	3,605	18,900	129,873		
	Indirect SCM IMM - Order to Order		Chargeback	127	7,228					4	168					7,527	
			Chargeback Total	127	7,228					4	168					7,527	
	Indirect SCM IMM - Order to Order Total			127	7,228					4	168					7,527	
	Labor - Other	Labor	Labor						40,152								40,152
			Division Overhead									5,645					88,688
			ELM Execution EPC contractor Environment	5,253	83,043												5,253
			ELM Execution MPO Prod Maint	4,785					791	3,952	1,275	1,545	2,287	1,919	1,521	357	26,561
			Labor Entries <\$5,000														299,745
	Labor Total		10,038	388,089	1,485	1,341	40,943	3,952	1,275	7,190	2,287	1,919	1,521	357	460,398		
	Labor - Other Total		10,038	388,089	1,485	1,341	40,943	3,952	1,275	7,190	2,287	1,919	1,521	357	460,398		
	4. Allocated Total				44,677	493,303	7,454	6,621	47,772	8,707	10,965	16,372	18,950	11,703	5,130	19,286	600,940
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				95,964									199,457	
			Capitalized Overhead - ABG	9,343	115,677	389	612	8,189	1,086	691	3,126	1,267	671	465	772	246,221	
			Capitalized Overhead - Int & Damages		(25)	0		0	0	0	0	0	0	0	(6)	(6)	(24)
			Capitalized Overhead - P&B/Payroll Tax	10,934	2,023	2,183	2,272	2,238	7,232	2,477	1,955	3,611	3,104	3,428	1,152	42,608	
	Non Budget - Other Total		20,277	117,675	2,572	98,648	10,427	8,318	3,168	5,081	4,878	3,775	3,893	201,382	480,294		
			20,277	117,675	2,572	98,648	10,427	8,318	3,168	5,081	4,878	3,775	3,893	201,382	480,294		
5. Corporate Overhead Total				20,277	117,675	2,572	98,648	10,427	8,318	3,168	5,081	4,878	3,775	3,893	201,382	480,294	
Grand Total				56,174	1,591,813	12,855	108,017	172,116	37,268	15,868	55,284	25,762	8,927	25,323	226,865	2,336,233	

Pin: 7546
Order: 901904770

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	943	7,602											8,544
		Contract Total		943	7,602											8,544
	Con - Consults/Prof Svcs/Out Ord to Ord Total			943	7,602											8,544
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		239,656											239,656
		Contract Entries <\$50,000		5,848						346	14,678					20,872
	Contract Consult/Contract Ord to Ord Total			5,848	239,656					346	14,678					260,529
	Contract Consult/Contract Ord to Ord Total			5,848	239,656					346	14,678					260,529
	Labor - Other	Labor	Labor Entries <\$5,000	(20,155)	(7,600)	28	58	5	3,898	(639)	981	(794)	(3,360)	4,607	1,727	(21,245)
		Labor Total		(20,155)	(7,600)	28	58	5	3,898	(639)	981	(794)	(3,360)	4,607	1,727	(21,245)
	Labor - Other Total			(20,155)	(7,600)	28	58	5	3,898	(639)	981	(794)	(3,360)	4,607	1,727	(21,245)
Other	Other	Other		1,753				(3,625)		76	(447)				(2,244)	
	Other Total		1,753					(3,625)		76	(447)				(2,244)	
Other Total			1,753				(3,625)		76	(447)					(2,244)	
1. Project Support Total				(11,612)	239,658	28	58	(3,620)	3,898	(218)	15,213	(794)	(3,360)	4,607	1,727	245,584
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	763												763
		Contract Total		763												763
	Con - Consults/Prof Svcs/Out Ord to Ord Total			763												763
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	559												559
		Contract Total		559												559
	Contract Consult/Contract Ord to Ord Total			559												559
	Labor - Other	Labor	Labor Entries <\$5,000	(21)												(21)
		Labor Total		(21)												(21)
Labor - Other Total			(21)												(21)	
3. Construction Total				1,300												1,300
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	13	434	2	1	(2)	2	7	39	1	5	1	9	512
		Chargeback Total		13	434	2	1	(2)	2	7	39	1	5	1	9	512
	Capitalized Overhead - IT IMM Total			13	434	2	1	(2)	2	7	39	1	5	1	9	512
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,160	1,838	2,072	1,834	2,049	1,586	3,360	3,103	259	3,396	1,254	351	24,262
		MEP-PE_Eldorado Lugo Mojave Trans Projec		9,250												9,250
	Chargebacks	Chargeback	MEP-PE_Eldorado Lugo Mojave Trans Restor										5,535		6,223	11,759
		Chargeback Total		12,410	1,838	2,072	1,834	2,049	1,586	3,360	3,103	5,795	3,396	1,254	6,574	45,271
	Chargebacks Total			12,410	1,838	2,072	1,834	2,049	1,586	3,360	3,103	5,795	3,396	1,254	6,574	45,271
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	42	1,286					2	76					1,406
		Chargeback Total		42	1,286					2	76					1,406
	Indirect SCM IMM - Order to Order Total			42	1,286					2	76					1,406
	Labor - Other	Labor	ELM Execution EPC contractor Environment		37,747											37,747
Labor Entries <\$5,000			2,283	1,197	3	5	0	2	64	2,548		1	(0)	0	6,105	
Labor - Other Total	Labor Total		2,283	38,944	3	5	0	2	64	2,548		1	(0)	0	43,851	
			2,283	38,944	3	5	0	2	64	2,548		1	(0)	0	43,851	
4. Allocated Total				14,749	42,502	2,077	1,841	2,048	1,590	3,433	5,766	5,795	3,402	1,254	6,583	91,041
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,543	18,656	80	127	(80)	98	184	1,319	317	154	71	248	23,717
			Capitalized Overhead - Inj & Damages	0	(2)			(0)		(0)	0		0	(0)		(2)
			Capitalized Overhead - P&B/Payroll Tax	2,106	2	18	44	3	18	41	6		11	(1)	1	2,249
		Non Budgeted Total		4,649	18,656	98	171	(76)	116	225	1,326	317	165	70	249	25,964
	Non Budget - Other Total			4,649	18,656	98	171	(76)	116	225	1,326	317	165	70	249	25,964
5. Corporate Overhead Total				4,649	18,656	98	171	(76)	116	225	1,326	317	165	70	249	25,964
Grand Total				9,086	300,816	2,202	2,070	(1,649)	5,604	3,439	22,305	5,318	207	5,931	8,559	363,889

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

SubCategory	Month															Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other		29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919	
	Material - Other Total			29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919	
	As-built updates Total			29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919	
	BP&FM	Labor	Labor Entries <\$5,000	1,069	597	1,183										2,849	
	Labor Total			1,069	597	1,183										2,849	
	BP&FM Total			1,069	597	1,183										2,849	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord		54,058						55,427					109,485	
	Contract Entries <\$50,000			4,279	6,113	5,109	8,824	7,289	7,032			5,724	4,839	5,958	3,735	58,903	
	Contract Total			4,279	54,058	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	168,388	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,279	54,058	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	168,388	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	735	380	2,381			2,516	264						6,276	
	Contract Total			735	380	2,381			2,516	264						6,276	
	Contract Business Services - Other Total			735	380	2,381			2,516	264						6,276	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		1,512,668						197,057	226,580	2,217,176			4,153,480	
	Contract Entries <\$50,000			23,393	1,512,668	16,062		16,537	8,931				2,365	7,301	11,781	86,370	
	Contract Total			23,393	1,512,668	16,062		16,537	8,931		197,057	226,580	2,217,176	2,365	7,301	11,781	4,239,851
	Contract Consult/Contract Ord to Ord Total			23,393	1,512,668	16,062		16,537	8,931		197,057	226,580	2,217,176	2,365	7,301	11,781	4,239,851
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	559	534	1,376	1,014	1,050	1,424	810	443	153	1,132	62	594	9,151	
	Labor Total			559	534	1,376	1,014	1,050	1,424	810	443	153	1,132	62	594	9,151	
	ELEC SYS PLANNING Total			559	534	1,376	1,014	1,050	1,424	810	443	153	1,132	62	594	9,151	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													11,914	
	Contract Total															11,914	
	Engineering/Technical Professional Servi Total															11,914	
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt Ludlow - EPC install a new Series Cap MEP-PE, Eldorado Lugo Mojave Trans Restor PSC Ludlow Series Caps	(5,291)	(988,167)	5,062	3,566	19,964	12,463	768	9,004	(2,209,498)	(9,122)	9,552	6,273	18,716	
Labor Entries <\$5,000										2,208,077			22,000	5,410	(3,146,290)		
Labor Total			(5,291)	(988,167)	10,216	8,855	19,964	20,438	768	2,222,395	(2,209,498)	(9,122)	29,712	41,234	(849,497)		
Labor - Other Total			(5,291)	(988,167)	10,216	8,855	19,964	20,438	768	2,222,395	(2,209,498)	(9,122)	29,712	41,234	(849,497)		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				461									461		
Labor Total						461									461		
MAJOR PROJECT ORG Total						461									461		
Other	Other	Other		2,191	2,403	1,777	606	1,208	1,563	3,472	98	1,002	678	129	15,128		
Other Total				2,191	2,403	1,777	606	1,208	1,563	3,472	98	1,002	678	129	15,128		
Other Total				2,191	2,403	1,777	606	1,208	1,563	3,472	98	1,002	678	129	15,128		
SC&M	Labor	Labor Entries <\$5,000													1,385		
Labor Total															1,385		
SC&M Total															1,385		
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000													20		
Labor Total															20		
TSD Fleet-Acquisitio Total															20		
1. Project Support Total			24,793	584,776	40,776	16,862	47,814	51,378	219,664	2,509,483	15,687	337	43,734	57,621	3,612,845		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000													471	
	Material - Direct Purchase Total															471	
	Electric Wiring and Components-DP Total															471	
	Material - Other	Material - Other	Material - Other													906	
	Material Total															906	
	Material - Other Total															906	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													72	
	Material - Direct Purchase Total															72	
	Metals & Fabricated Metal Products-DP Total															72	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						1,510							1,510	
	Material - Direct Purchase Total								1,510							1,510	
	Office & Office Support Products-DP Total								1,510							1,510	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000													122	
	Material - Direct Purchase Total															122	
	Pipe/Tubing, Fittings and Gaskets-DP Total															122	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													42	
	Material - Direct Purchase Total															42	
	Pole Line Hdwe & Connectors-DP Total															42	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000													68	
	Material - Direct Purchase Total															68	
	Protection and Test-DP Total															68	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													28	
	Material - Direct Purchase Total															28	
	Wire, Cable & Bus Bar-DP Total															28	
2. Material Total				185	19				1,739	1,275						3,218	

S/C Category	Name	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Com - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries -<\$50,000	2,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225
	Contract Total			3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225
	Com - Consults/Prof Svcs/Out Ord to Ord Total			3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225
	Construction Management Services	Contract	Contract Entries -<\$50,000		565	6,192	8,597	16,590	15,878	10,903	7,702	8,561	14,316	3,728	93,385	21,825
	Contract Total				565	6,192	8,597	16,590	15,878	10,903	7,702	8,561	14,316	3,728	93,385	21,825
	Construction Management Services Total				565	6,192	8,597	16,590	15,878	10,903	7,702	8,561	14,316	3,728	93,385	21,825
	Contract Consults/Contract Ord to Ord	Contract	Contract Entries -<\$50,000	2,234	2,786	3,156	3,343	3,655	5,582	6,224	8,608	2,910	3,406	4,056	6,006	50,877
	Contract Total			2,234	2,786	3,156	3,343	3,655	5,582	6,224	8,608	2,910	3,406	4,056	6,006	50,877
	Contract Consults/Contract Ord to Ord Total			2,234	2,786	3,156	3,343	3,655	5,582	6,224	8,608	2,910	3,406	4,056	6,006	50,877
	Labor - Other	Labor	Labor Entries -<\$5,000	(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(303)	116	280	(11,314)
Labor Total			(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(303)	116	280	(11,314)	
Labor - Other Total			(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(303)	116	280	(11,314)	
Other	Other	Other	(25)	(28)	(32)	(33)	(30)	(56)	(64)	(36)	(109)	(34)	(72)	(204)	(2,542)	
Other Total			(25)	(28)	(32)	(33)	(30)	(56)	(64)	(36)	(109)	(34)	(72)	(204)	(2,542)	
Other - Other			(25)	(28)	(32)	(33)	(30)	(56)	(64)	(36)	(109)	(34)	(72)	(204)	(2,542)	
SCAM	Labor	Labor Entries -<\$5,000	3,180	299	402					1,678					5,559	
Labor Total			3,180	299	402					1,678					5,559	
SCAM Total			3,180	299	402					1,678					5,559	
Security / Protection Services	Contract	Contract Entries -<\$50,000	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	22,942	
Contract Total			1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	22,942	
Security / Protection Services Total			1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	22,942	
Short Term Equipment Rent	Contract	Contract Entries -<\$50,000	2,078												5,313	
Contract Total			2,078												5,313	
Short Term Equipment Rent Total			2,078												5,313	
3. Construction Total			10,293	115,438	15,458	20,266	25,394	26,498	10,960	27,956	14,286	14,680	31,374	12,941	311,463	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback Total	Chargeback Entries-<\$5,000	38	2,797	126	76	134	87	565	932	331	90	28	293	5,498
	Chargeback Total			38	2,797	126	76	134	87	565	932	331	90	28	293	5,498
	Capitalized Overhead - IT IMM Total			38	2,797	126	76	134	87	565	932	331	90	28	293	5,498
	Chargebacks	Chargeback	Chargeback Entries-<\$5,000	5,229	8,485	3,384	5,214	3,653	6,748	3,531	10,027	11,334	4,838	12,494	6,047	82,207
	Contract															
	Labor - BETA Engineering Contract Dispute															
	License for PIN 7546 ELM Series Cops															
	MDP-PC, Eldorado Loop Mojave Trans Project															
	MDP-PC, Eldorado Loop Mojave Trans Restor															
	Chargebacks Total			11,336	8,001	9,017	7,682	8,918	5,903	18,633	12,471	24,218	13,744	27,227	14,750	167,450
Indirect SCAM IMM - Order to Order	Chargeback	Chargeback Entries-<\$5,000	16,565	16,486	46,010	54,081	39,039	25,627	30,463	46,306	47,039	24,191	12,484	17,316	562,330	
Indirect SCAM IMM - Order to Order			16,565	16,486	46,010	54,081	39,039	25,627	30,463	46,306	47,039	24,191	12,484	17,316	562,330	
Labor - Other	Labor	Labor Entries -<\$5,000	171	3,058	149	64	168	129	1,106	1,513	1,103	61	95	409	7,625	
Indirect SCAM IMM - Order to Order Total			171	3,058	149	64	168	129	1,106	1,513	1,103	61	95	409	7,625	
Labor - Other	Labor	ELM Execution EPC contractor Environment	8,043												68,688	
Labor - Other		ELM Execution EPC contractor project man	7,583												75,830	
Labor - Other		ELM Execution MPO Proj Maint	7,004												23,296	
Labor - Other		Ludlow - EPC install a new Series Cap	5,174	4,222	9,599	6,970	5,064	8,738	8,169	3,340	6,190	6,106	6,653	4,299	38,952	
Labor - Other		Ludlow - EPC install a new Series Cap	12,377	250,054	9,599	6,970	10,788	9,006	38,396	37,003	37,003	6,106	6,653	4,299	589,587	
Labor - Other Total			29,372	250,054	9,599	6,970	10,788	9,006	38,396	36,921	37,003	6,106	6,653	4,299	788,173	
4. Allocated Total			12,215	277,318	55,885	61,791	52,129	34,849	70,563	151,763	437,058	30,447	19,260	162,318	1,739,632	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						115,524						254,606	
	Capitalized Overhead - A&G			7,440	120,201	4,201	6,434	5,739	5,496	14,653	31,847	146,560	2,870	3,552	1,380,824	
	Capitalized Overhead - Is & Damages			0	170	0						9	1	19	80	
	Capitalized Overhead - P&B/Payroll Tax			14,857	7,113	10,325	9,164	9,285	8,735	9,598	12,095	5,051	4,940	8,308	119,568	
	Non Budget - Other Total			22,297	127,297	14,526	15,598	15,623	129,755	24,195	43,943	151,614	12,331	11,859	162,524	730,963
5. Corporate Overhead Total			22,297	127,297	14,526	15,598	15,623	129,755	24,195	43,943	151,614	12,331	11,859	162,524	730,963	
Grand Total			86,536	1,601,519	128,664	114,510	138,361	244,220	326,857	2,733,144	617,467	57,595	86,226	395,403	5,038,336	

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

SubCategory		Month														Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
		Material - Other Total		46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
	As-built updates Total			46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
	BP&FM	Labor	Labor Entries <\$5,000	1,282	1,195	1,183										3,660
		Labor Total		1,282	1,195	1,183										3,660
	BP&FM Total			1,282	1,195	1,183										3,660
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord								55,427					55,427
		Contract Total	Contract Entries <\$50,000	4,279	43,923	6,113	5,109	8,824	7,289	7,032		5,724	4,839	5,958	3,735	102,826
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,279	43,923	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	158,252
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	1,407	4,289	3,852	755	755	755		1,500	1,562	1,560	18	1,525	17,978
		Contract Total		1,407	4,289	3,852	755	755	755		1,500	1,562	1,560	18	1,525	17,978
	Contract Business Services - Other Total			1,407	4,289	3,852	755	755	755		1,500	1,562	1,560	18	1,525	17,978
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord													
		Contract Total	Contract Entries <\$50,000	23,393	1,757,730	16,062		16,537	8,931	197,056	226,580	145,399	2,365	7,301	446,781	2,773,547
	Contract Consult/Contract Ord to Ord Total			23,393	1,757,730	16,062		16,537	8,931	197,056	226,580	145,399	2,365	7,301	446,781	2,848,136
	Corporate Security	Labor	Labor Entries <\$5,000	23,393	1,757,730	16,062		16,537	8,931	197,056	226,580	145,399	2,365	7,301	446,781	2,848,136
		Labor Total		23,393	1,757,730	16,062		16,537	8,931	197,056	226,580	145,399	2,365	7,301	446,781	2,848,136
	Corporate Security Total															1,277
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
		Labor Total		1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
	ELEC SYS PLANNING Total			1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													12,877
		Contract Total														12,877
	Engineering/Technical Professional Servi Total															12,877
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Entries <\$5,000 MEP-PE, Eldorado Lugo Moave Trans Restor Newberry Springs - EPC install a new Set PSC Newberry Springs Series Caps	(5,079)	(1,167,994)	6,093	11,440	25,862	19,372	4,064	5,006	(135,888)	(8,490)	9,822	(413,804)	(1,649,598)	
								16,490							136,300	
	Labor Total		(5,079)	(1,167,994)	11,247	16,720	25,862	35,862	4,064	141,306	(135,888)	5,772	29,406	(400,196)	(1,438,910)	
Labor - Other Total			(5,079)	(1,167,994)	11,247	16,720	25,862	35,862	4,064	141,306	(135,888)	5,772	29,406	(400,196)	(1,438,910)	
Other	Other	Other	2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	(106)	29,399	
	Other Total		2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	(106)	29,399	
Other Total			2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	(106)	29,399	
SC&M	Labor	Labor Entries <\$5,000			308	557	1,038	156			302				2,360	
	Labor Total				308	557	1,038	156			302				2,360	
SC&M Total					308	557	1,038	156			302				2,360	
TRANSMISSION	Labor	Labor Entries <\$5,000			590										590	
	Labor Total				590										590	
TRANSMISSION Total					590										590	
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000			20										20	
	Labor Total				20										20	
TSD Fleet-Acquisitio Total					20										20	
1. Project Support Total			27,055	644,633	43,206	30,692	55,462	58,791	228,910	430,805	18,678	19,480	44,800	53,004	1,655,516	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						492							492
		Material - Direct Purchase Total							492							492
	Building, Shop & Industrial Products/Eqp Total								492							492
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	4,901	67	2,792				427						8,187
		Material - Direct Purchase Total		4,901	67	2,792				427						8,187
	Electric Wiring and Components-DP Total			4,901	67	2,792				427						8,187
	Material - Other	Material	Material - Other	2,051	480	474			241	1,968						5,214
		Material Total		2,051	480	474			241	1,968						5,214
	Material - Other Total			2,051	480	474			241	1,968						5,214
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													72
		Material - Direct Purchase Total														72
	Metals & Fabricated Metal Products-DP Total															72
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000							1,000						1,000
		Material - Direct Purchase Total								1,000						1,000
	Office & Office Support Products-DP Total									1,000						1,000
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						96	122						218
		Material - Direct Purchase Total							96	122						218
	Pipe/Tubing, Fittings and Gaskets-DP Total								96	122						218
	Pole Line Hides & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	272												314
		Material - Direct Purchase Total		272												314
	Pole Line Hides & Connectors-DP Total			272												314
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													28
		Material - Direct Purchase Total														28
	Wire, Cable & Bus Bar-DP Total															28
2. Material Total			7,223	548	3,266			1,829	2,659						15,525	

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

SubCategory		Month															Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction	Com - Consults/Prof Svcs/Ord to Ord	Contract	Contract Entries <\$50,000	3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225	
	Contract Total			3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225	
	Com - Consults/Prof Svcs/Ord to Ord Total			3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225	
	Construction Management Services	Contract	Contract Entries <\$50,000	26,861	34,659	24,283	22,993	13,229	24,113	29,984	27,437	21,115	14,265	37,453	27,335	303,726	
	Contract Total			26,861	34,659	24,283	22,993	13,229	24,113	29,984	27,437	21,115	14,265	37,453	27,335	303,726	
	Construction Management Services Total			26,861	34,659	24,283	22,993	13,229	24,113	29,984	27,437	21,115	14,265	37,453	27,335	303,726	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,234	2,786	3,156	3,343	3,565	5,582	6,224	7,608	2,910	3,406	4,056	6,006	50,877	
	Contract Total			2,234	2,786	3,156	3,343	3,565	5,582	6,224	7,608	2,910	3,406	4,056	6,006	50,877	
	Contract Consult/Contract Ord to Ord Total			2,234	2,786	3,156	3,343	3,565	5,582	6,224	7,608	2,910	3,406	4,056	6,006	50,877	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	518												518	
	Contract Total			518												518	
	Electrical Construction, Transmission LI Total			518												518	
	Labor - Other	Labor	Labor Entries <\$5,000	(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(330)	116	280	(1,134)	
	Labor Total			(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(330)	116	280	(1,134)	
	Labor - Other Total			(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(330)	116	280	(1,134)	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													18,760	
	Contract Total															18,760	
Major Construction, Turnkey, Trans/Subs Total															18,760		
Other	Other	Other	(25)	(28)	(32)	(33)	(36)	(56)	(64)	(96)	(109)	(34)	(72)	(524)	(524)		
Other Total			(25)	(28)	(32)	(33)	(36)	(56)	(64)	(96)	(109)	(34)	(72)	(524)	(524)		
SC&M	Labor	Labor Entries <\$5,000	1,749	694	3,718	-	1,730	(56)	(64)	(96)	(109)	(34)	(72)	(524)	9,141		
Labor Total			1,749	694	3,718	-	1,730	(56)	(64)	(96)	(109)	(34)	(72)	(524)	9,141		
SC&M Total			1,749	694	3,718	-	1,730	(56)	(64)	(96)	(109)	(34)	(72)	(524)	9,141		
Security / Protection Services	Contract	Contract Entries <\$50,000	1,912	1,912	1,912	1,912	18,586	1,912	1,912	1,912	2,212	1,912	1,912	1,912	39,916		
Contract Total			1,912	1,912	1,912	1,912	18,586	1,912	1,912	1,912	2,212	1,912	1,912	1,912	107,772		
Security / Protection Services Total			1,912	1,912	1,912	1,912	18,586	1,912	1,912	1,912	2,212	1,912	1,912	1,912	107,772		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		814	814	1,628	814	814	814	814	814	814	814	814	9,770		
Contract Total				814	814	1,628	814	814	814	814	814	814	814	814	9,770		
Short Term Equipment Rent Total				814	814	1,628	814	814	814	814	814	814	814	814	9,770		
3. Construction Total			36,240	44,968	37,679	112,065	39,122	37,177	39,855	39,678	36,413	20,998	46,974	37,362	528,131		
4. Allocated	Accruals	Accruals	Accruals	-	-	-	-	-	-	-	-	(2,909)			(2,909)		
	Accruals Total			-	-	-	-	-	-	-	-	(2,909)			(2,909)		
	Capitalized Overhead - IT IMM	Changeback	Changeback Entries-<\$5,000	62	3,275	163	173	161	107	647	946	35	128	43	1,011	6,749	
	Changeback Total			62	3,275	163	173	161	107	647	946	35	128	43	1,011	6,749	
	Capitalized Overhead - IT IMM Total			62	3,275	163	173	161	107	647	946	35	128	43	1,011	6,749	
	Chargebacks	Chargeback	Chargeback Entries-<\$5,000	5,690	8,675	3,695	5,702	3,633	6,757	3,796	10,069	11,921	4,844	12,448	7,082	84,311	
			Law - BETA Engineering Contract Dispute													134,405	
			License for PIN 7546 ELM Series Cap									56,250				78,156	
			MEP-PE, Eldorado Lugo Mohave Trans Projec									13,647				120,312	
			MEP-PE, Eldorado Lugo Mohave Trans Restor									12,115				143,238	
	Chargeback Total			11,012	7,773	8,760	11,405	7,666	10,514	18,101	23,236	23,561				560,422	
	Chargebacks Total			16,702	16,447	46,063	54,942	38,854	25,468	30,229	92,081	46,434	23,804	12,448	156,949	560,422	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-<\$5,000	171	3,004	149	64	168	129	1,106	1,513	811	61	95	405	7,681	
	Contract Total			171	3,004	149	64	168	129	1,106	1,513	811	61	95	405	7,681	
	Indirect SCM IMM - Order to Order Total			171	3,004	149	64	168	129	1,106	1,513	811	61	95	405	7,681	
	Labor - Other	Labor	Division Overhead													15,737	
			ELM Execution EPC contractor Environment									5,645				88,688	
		ELM Execution EPC contractor project man									11,198				23,206		
		ELM Execution MPO Proj Mgmt									8,222				125,399		
		Labor Entries <\$5,000									10,521				41,444		
		Newberry Spring - EPC install a new Seri									22,890				321,706		
Labor - Other Total			20,242	293,068	14,179	26,167	13,121	11,485	44,340	59,405	33,411	8,123	11,117	48,144	580,782		
4. Allocated Total			37,178	322,192	60,555	79,345	52,304	37,168	76,322	153,946	77,782	32,116	23,702	214,386	1,166,997		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					83,946								184,366	
			Capitalized Overhead - ABG	11,676	140,708	5,433	14,696	6,931	6,777	16,782	32,317	15,286	4,086	5,331	28,888	286,911	
			Capitalized Overhead - Ins & Damages	0	(20)	0	(0)	0	1	5	1	0	2	(1)	0	(11)	
			Capitalized Overhead - P&B(Payroll) Tax	14,843	8,391	12,954	16,198	13,139	19,659	12,889	6,397	6,968	22,549	10,168	10,159	154,314	
	Non Budget - Other Total	Non Budgeted Total		26,519	149,079	18,387	114,840	20,071	26,436	29,676	38,715	22,255	26,638	15,499	221,413	709,527	
				26,519	149,079	18,387	114,840	20,071	26,436	29,676	38,715	22,255	26,638	15,499	221,413	709,527	
5. Corporate Overhead Total			26,519	149,079	18,387	114,840	20,071	26,436	29,676	38,715	22,255	26,638	15,499	221,413	709,527		
Grand Total			134,216	1,161,420	163,093	336,941	166,958	161,491	377,422	663,143	155,128	99,231	130,575	526,166	4,075,696		

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

Sum of Am SubCategory	Line	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	83	839	168	249	801	475	347	(925)	250	298	48	114	3,145
	Material - Other Total			83	839	168	249	801	475	347	(925)	250	298	48	114	3,145
	As-built updates Total			83	839	168	249	801	475	347	(925)	250	298	48	114	3,145
	BPAFM	Labor	Labor Entries <\$5,000		199	237										436
	BPAFM Total				199	237										436
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord		67,180	12,063	7,600	20,040	13,774	14,092	72,609		12,457	12,021	12,743	139,788
	Contract Total				67,180	12,063	7,600	20,040	13,774	14,092	72,609		12,457	12,021	12,743	139,788
	Con - Consults/Prof Svcs/Out Ord to Ord Total				67,180	12,063	7,600	20,040	13,774	14,092	72,609		12,457	12,021	12,743	139,788
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		124	299				4,816						5,199
	Contract Business Services - Other Total				124	299				4,816						5,199
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		24,855	346,535	19,632	20,212	10,916	221,848	227,996	240,652	2,891	8,923	14,399	1,037,031
	Contract Total				24,855	346,535	19,632	20,212	10,916	221,848	227,996	240,652	2,891	8,923	14,399	1,138,858
	Contract Consult/Contract Ord to Ord Total				24,855	346,535	19,632	20,212	10,916	221,848	227,996	240,652	2,891	8,923	14,399	1,138,858
	DCM	Labor	Labor Entries <\$5,000						1,135	1,993	450					3,578
	DCM Total								1,135	1,993	450					3,578
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		715	741	152	298	1,358	478	76		742	1,856	593	1,050
	ELEC SYS PLANNING Total				715	741	152	298	1,358	478	76		742	1,856	593	1,050
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								11,913					11,913
	Contract Total										11,913					11,913
	Engineering/Technical Professional Servi Total										11,913					11,913
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000													526
	Contract Total															526
	Environmental/Safety Professional Service Total															526
	Labor - Other	Labor	ELM Execution MPO Proj Maint	(6,236)	(51,682)	6,300	6,465	5,278								7,667
	Labor - Other Total			(6,236)	(51,682)	6,300	6,465	5,278								7,667
	Other	Other	MEP-PPE Eldorado Lugo Mohave Trans Protec			11,321	9,602		7,927	1,790	7,411	(229,601)	10,741	10,109		(234,610)
	Other Total					11,321	9,602		7,927	1,790	7,411	(229,601)	10,741	10,109		(234,610)
	Other Total					11,321	9,602		7,927	1,790	7,411	(229,601)	10,741	10,109		(234,610)
	SC&M	Labor	Labor Entries <\$5,000		216	1,352	468	688	367							3,091
	SC&M Total				216	1,352	468	688	367							3,091
	SPP	Labor	Labor Entries <\$5,000										130	260		390
	SPP Total												130	260		390
	TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000			85		50	95							229
	TSD Fleet-Acquisitio Total					85		50	95							229
1. Project Support Total				113,089	367,260	48,236	22,181	70,634	47,064	255,333	545,993	25,817	29,851	32,939	38,134	1,596,528
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					7								7
	Building, Shop & Industrial Products/Equip Total							7								7
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000						298							298
	Cabinets, Panels and Switchboards-DP Total								298							298
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			92	8				749					850
	Electric Wiring and Components-DP Total					92	8				749					850
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000					1,508								1,508
	Fuels, Chemicals & Petrochem-DP Total							1,508								1,508
	Material - Inventory	Material	Material - Inventory						15,987							15,987
	Material - Inventory Total								15,987							15,987
	Material - Other	Material	Material - Other		57	267			2,573	1,257	56					4,210
	Material - Other Total				57	267			2,573	1,257	56					4,210
	Material Handling Services	Contract	Contract Entries <\$50,000			67	267		2,573	1,257	56					4,210
	Material Handling Services Total					67	267		2,573	1,257	56					4,210
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000								9					9
	Metals & Fabricated Metal Products-DP Total										9					9
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000									723				723
	Other Consumables-DP Total											723				723
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000									122				122
	Pipe/Tubing, Fittings and Gaskets-DP Total											122				122
	Pole Line Holes & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000										29			29
	Pole Line Holes & Connectors-DP Total												29			29
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					220								220
	Protection and Test-DP Total							220								220
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								28					28
	Wire, Cable & Bus Bar-DP Total										28					28
2. Material Total					2,092	1,793		18,858	2,194	779						25,766

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

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	51	415	84	149	420	352	182	755	68	141	21	58	2,895	
		Material - Other Total		51	415	84	149	420	352	182	755	68	141	21	58	2,895	
	As-built updates Total			51	415	84	149	420	352	182	755	68	141	21	58	2,895	
	BP&FM	Labor	Labor Entries <\$5,000	641												641	
		Labor Total		641												641	
	BP&FM Total			641												641	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	126,129	
		Contract Total	Contract Entries <\$50,000	4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	200,167	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	200,167	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	23												829	
		Contract Total		23												829	
	Contract Business Services - Other Total			23												829	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	26,317	191,725	20,524		21,130	11,412		121,866	130,768	268	539		444,359	
		Contract Total	Contract Entries <\$50,000	26,317	191,725	20,524		21,130	11,412		121,866	130,768	11,627	3,022	9,329	15,054	
	Contract Consult/Contract Ord to Ord Total			26,317	191,725	20,524		21,130	11,412		121,866	130,768	11,627	3,022	9,329	15,054	
	DCM	Labor	Labor Entries <\$5,000					1,135	1,681	450						3,246	
		Labor Total						1,135	1,681	450						3,246	
	DCM Total							1,135	1,681	450						3,246	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	636	1,373	1,072	1,361	679				677		587	297	1,145	7,826
		Labor Total		636	1,373	1,072	1,361	679				677		587	297	1,145	7,826
	ELEC SYS PLANNING Total			636	1,373	1,072	1,361	679				677		587	297	1,145	7,826
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt														
		Labor Acctual - SCE	(12,500)	(35,342)	(7,420)	5,490	8,523	(3,361)	1,726		(301)	1,610	5,387	6,922	(4,038)	(33,296)	
	Labor Total	MEP-PE, Eldorado Lugo Mainline Trans Project					11,836	10,039								21,875	
			(12,500)	(35,342)	(834)	12,248	25,876	6,677	10,875		(301)	1,610	5,387	12,075	3,977	29,757	
Labor - Other Total			(12,500)	(35,342)	(834)	12,248	25,876	6,677	10,875		(301)	1,610	5,387	12,075	3,977	29,757	
Other	Other	Other	7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(84)	1,053	587	(142)	34,167	34,167	
	Other Total		7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(84)	1,053	587	(142)	34,167	34,167	
Other Total			7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(84)	1,053	587	(142)	34,167	34,167	
SC&M	Labor	Labor Entries <\$5,000	1,533	523	617		307	367	180		4,079		514		8,121	8,121	
	Labor Total		1,533	523	617		307	367	180		4,079		514		8,121	8,121	
SC&M Total			1,533	523	617		307	367	180		4,079		514		8,121	8,121	
1. Project Support Total				28,487	223,245	35,777	22,759	62,825	31,766	143,350	204,920	24,871	16,921	30,436	24,866	850,222	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000							75		24	49			148	
		Material - Direct Purchase Total								75		24	49			148	
	Building, Shop & Industrial Products/Eqp Total									75		24	49			148	
	Electric Wiring and Components-OP	Material - Direct Purchase	Material Entries <\$5,000													629	
		Material - Direct Purchase Total														629	
	Electric Wiring and Components-OP Total															629	
	Material - Inventory	Material - Inventory		(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
		Material Total		(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
	Material - Inventory Total			(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
	Material - Other	Material - Other		(2,442)	(16,258)	(3,114)	(66)		2,380			101	37			(19,362)	
		Material Total		(2,442)	(16,258)	(3,114)	(66)		2,380			101	37			(19,362)	
	Material - Other Total			(2,442)	(16,258)	(3,114)	(66)		2,380			101	37			(19,362)	
	Material Handling Services	Contract	Contract Entries <\$50,000						623							5,759	
		Contract Total							623							5,759	
	Material Handling Services Total								623							5,759	
	Other Consumables-OP	Material - Direct Purchase	Material Entries <\$5,000										539			539	
		Material - Direct Purchase Total											539			539	
	Other Consumables-OP Total												539			539	
2. Material Total				(20,055)	(113,114)	(23,196)	(486)	623	16,087		754	624			(138,842)		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
		Contract Total		3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
	Construction Management Services	Contract	Contract Entries <\$50,000	3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
		Contract Total		3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
	Construction Management Services Total			3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
		Contract Total		2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
	Contract Consult/Contract Ord to Ord Total			2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	1,543												16,181	
		Contract Total		1,543												16,181	
	Electrical Construction, Transmission Li Total			1,543												16,181	
	GRID OPS	Labor	GRID OPS / Per Six Opt Spl	5,659		6,846	5,745		6,703	6,415		5,554	6,032			42,953	
		Labor Total	Labor Entries <\$5,000	22	4,083	1,536	1,360	3,207	9,982	3,974	2,711	4,435	8,912	3,845	2,078	46,144	
	GRID OPS Total			5,681	4,083	8,381	7,105	9,909	16,397	3,974	2,711	9,989	14,944	3,845	2,078	89,097	
	Labor - Other	Labor	Labor Entries <\$5,000	(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
		Labor Total		(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
	Labor - Other Total			(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
	Other	Other	Other	(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
		Other Total		(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
	Other Total			(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
	SC&M	Labor	Labor Entries <\$5,000	38,637	55,069	15,816	21,270	6,436	30,164	5,844	2,591	16,878	7,036	969	1,171	201,880	
			SC&M / Firm Wk Eiect Crst	5,944												5,944	
			SC&M / Sub-Sn Eiect			5,007			10,475							10,475	
			SC&M / Technician Test			6,771										5,007	
		Labor Total	SC&M / Tai Spr Tech													12,413	
	SC&M Total			44,580	60,711	27,594	21,270	6,436	40,639	5,844	2,591	16,878	7,036	969	1,171	235,720	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000									160				160	
		Labor Total										160				160	
	SCM HOME CENTER Total											160				160	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	7,538	7,543	6,500	1,615	2,508	475	475	475	475	2,588	475	768	31,437	
		Contract Total		7,538	7,543	6,500	1,615	2,508	475	475	475	475	2,588	475	768	31,437	
	Short Term Equipment Rent Total			7,538	7,543	6,500	1,615	2,508	475	475	475	475	2,588	475	768	31,437	
3. Construction Total				66,621	90,171	58,092	40,458	49,939	71,626	30,502	33,682	36,910	30,375	14,277	37,641	562,294	

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
4. Allocated	Accruals	Accruals	Accruals	(4,478)												3,240
		Accruals Total		(4,478)												3,240
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-\$5,000	68	462	136	105	176	149	400	603	11	105	26	115	2,359
		Chargeback Total		68	462	136	105	176	149	400	603	11	105	26	115	2,359
	Capitalized Overhead - IT IMM Total			68	462	136	105	176	149	400	603	11	105	26	115	2,359
	Chargebacks	Chargeback	Chargeback Entries-\$5,000	(547)	(5,514)	226	2,001	2,173	2,145	2,660	1,658	1,059	1,399	1,231	5,473	13,965
		Chargeback Total	MEP-PE, Eldorado Lugo Mojave Trans Protec	6,936	6,376	33,943	53,009	25,593	16,582	17,438	5,477	7,167	5,983		177,588	
		Chargeback Total		6,391	864	34,169	55,010	27,766	18,727	2,660	19,097	6,536	8,567	6,294	5,473	191,553
	Chargebacks Total			6,391	864	34,169	55,010	27,766	18,727	2,660	19,097	6,536	8,567	6,294	5,473	191,553
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-\$5,000	190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868
		Chargeback Total		190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868
	Indirect SCM IMM - Order to Order Total			190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868
	Labor - Other	Labor	Division Overhead	5,833												5,833
			ELM Execution EPC contractor Environment		30,197											30,197
			ELM Execution EPC contractor project man		7,583											7,583
			ELM Execution MPO Proj Mgmt	7,880		5,921		6,471			14,308					34,579
			Labor Entries <\$5,000	11,805	3,652	10,765	13,646	14,430	25,772	17,701	10,298	18,438	13,419	7,977	7,641	155,547
			Lugo Sub - EPC modify 2 existing Series							18,141	20,010					38,152
			Paid Absence	8,881	11,069		5,488									25,438
			TOOL EXPENSE		5,912											5,912
		Labor Total		34,398	58,413	16,686	19,134	20,901	25,772	35,843	44,616	18,438	13,419	7,977	7,641	303,240
	Labor - Other Total		34,398	58,413	16,686	19,134	20,901	25,772	35,843	44,616	18,438	13,419	7,977	7,641	303,240	
4. Allocated Total				36,569	61,067	51,183	74,330	49,058	44,813	39,642	65,425	25,117	22,168	14,419	16,992	500,783
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			116,004									246,546	362,550
			Capitalized Overhead - A&G	12,901	19,858	4,558	8,942	7,578	8,442	10,395	20,611	5,079	3,341	3,235	3,064	109,005
			Capitalized Overhead - Inj & Damages		(2)	0	(0)	0	2	5	1	0	3	(1)	(0)	8
			Capitalized Overhead - P&B/Payroll Tax	74,787	84,927	26,368	37,469	24,749	61,555	29,097	9,530	29,951	29,446	16,305	13,182	437,356
		Non Budget - Other Total	Non Budgeted Total		87,689	104,784	30,926	162,405	32,327	70,999	39,496	30,141	35,031	32,789	19,540	262,793
5. Corporate Overhead Total				87,689	104,784	30,926	162,405	32,327	70,999	39,496	30,141	35,031	32,789	19,540	262,793	908,920
Grand Total				201,312	366,151	152,782	299,466	194,772	235,211	252,990	334,822	122,553	162,254	76,672	342,292	2,683,377

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

SubCategory			Month													Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	63	429	338	507	736	475	267	(1,679)	63	201	29	84	1,512
	As-built updates Total	Material - Other Total		63	429	338	507	736	475	267	(1,679)	63	201	29	84	1,512
	BP&FM	Labor	Labor Entries <\$5,000	427												427
		Labor Total		427												427
	BP&FM Total			427												427
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000										4,725			4,725
		Contract Total											4,725			4,725
	Building/Facility Repairs & Maintenance Total												4,725			4,725
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord		50,825	14,154	7,716	20,763	14,146	14,697	64,958	13,006	12,917	13,254	10,907	115,783
		Contract Total	Contract Entries <\$50,000	5,018	50,825	14,154	7,716	20,763	14,146	14,697	64,958	13,006	12,917	13,254	10,907	242,360
	Con - Consults/Prof Svcs/Out Ord to Ord Total			5,018	50,825	14,154	7,716	20,763	14,146	14,697	64,958	13,006	12,917	13,254	10,907	242,360
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	1,772	189	2,354	2,163	380	2,660	1,432	2,850					13,800
		Contract Total		1,772	189	2,354	2,163	380	2,660	1,432	2,850					13,800
	Contract Business Services - Other Total			1,772	189	2,354	2,163	380	2,660	1,432	2,850					13,800
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							107,897	110,079	9,605	2,496	7,707	38,836	349,860
		Contract Total	Contract Entries <\$50,000	16,083	131,885	16,955		17,456	9,427	107,897	110,079	9,605	2,496	7,707	38,836	468,424
	Contract Consult/Contract Ord to Ord Total			16,083	131,885	16,955		17,456	9,427	107,897	110,079	9,605	2,496	7,707	38,836	468,424
	Corporate Security	Labor	Labor Entries <\$5,000		915	594										1,509
		Labor Total			915	594										1,509
	Corporate Security Total				915	594										1,509
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	636	848	986	2,946	589	2,105	962	381	99		297	976	10,824
		Labor Total		636	848	986	2,946	589	2,105	962	381	99		297	976	10,824
	ELEC SYS PLANNING Total			636	848	986	2,946	589	2,105	962	381	99		297	976	10,824
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													12,907
		Contract Total														12,907
	Engineering/Technical Professional Servi Total															12,907
Information System Professional Services	Contract	Contract Entries <\$50,000									105			105	210	
	Contract Total										105			105	210	
Information System Professional Services Total											105			105	210	
Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,441	5,583									6,621	
		Labor Accrual - SCE					5,833		8,244						14,077	
		Labor Entries <\$5,000	(7,462)	(40,825)	10,331	9,484	12,027	(11,593)	1,459	627	911	6,493	9,185	(3,710)	(13,074)	
		MEP-PE, Eldorado Lugo Mojave Trans Projec					9,777	8,293							18,070	
		PSC Eldorado Series Caps					12,175								48,894	
	Labor Total		(7,462)	(40,825)	15,772	15,067	39,912	(3,300)	9,703	627	911	6,493	9,185	2,911	12,875	
Labor - Other Total			(7,462)	(40,825)	15,772	15,067	39,912	(3,300)	9,703	627	911	6,493	9,185	2,911	48,894	
Other	Other	Other	1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397	
	Other Total		1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397	
Other Total			1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397	
SC&M	Labor	Labor Entries <\$5,000	1,914	1,791	3,766	1,124	1,245		698				473	300	11,311	
	Labor Total		1,914	1,791	3,766	1,124	1,245		698				473	300	11,311	
SC&M Total			1,914	1,791	3,766	1,124	1,245		698				473	300	11,311	
SIPP	Labor	Labor Entries <\$5,000													1,637	
	Labor Total														1,637	
SIPP Total															1,637	
1. Project Support Total			19,702	137,335	58,822	34,011	83,249	28,870	153,122	178,075	23,575	27,922	31,432	56,026	831,838	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			329		2,918	384							3,631
		Material - Direct Purchase Total				329		2,918	384							3,631
	Building, Shop & Industrial Products/Equip Total					329		2,918	384							3,631
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							337						337
		Material - Direct Purchase Total								337						337
	Electric Wiring and Components-DP Total									337						337
	Material - Inventory	Material	Material - Inventory	(83,874)	(61,245)					1,176						(123,943)
		Material Total		(83,874)	(61,245)					1,176						(123,943)
	Material - Inventory Total			(83,874)	(61,245)					1,176						(123,943)
	Material - Other	Material	Material - Other	4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
		Material Total		4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
	Material - Other Total			4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
	Material Handling Services	Contract	Contract Entries <\$50,000			235										235
		Contract Total				235										235
	Material Handling Services Total					235										235
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000							9						9
		Material - Direct Purchase Total								9						9
	Metals & Fabricated Metal Products-DP Total									9						9
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC			11,779										11,779
		Material - Direct Purchase Total				11,779										11,779
	Meters, Monitor and Warnings-DP Total					11,779										11,779
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			145		4	1,346	2,894						4,389
		Material - Direct Purchase Total				145		4	1,346	2,894						4,389
	Office & Office Support Products-DP Total					145		4	1,346	2,894						4,389
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000							122						349
		Material - Direct Purchase Total								122						349
	Pipe/Tubing, Fittings and Gaskets-DP Total									122						349
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			1,663				42						1,705
		Material - Direct Purchase Total				1,663				42						1,705
	Pole Line Hdwe & Connectors-DP Total					1,663				42						1,705
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO			17,427										17,427
		Material - Direct Purchase Total				17,427										17,427
	Steel / Fabricated / Structural-DP Total					17,427										17,427
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							28						28
		Material - Direct Purchase Total								28						28
	Wire, Cable & Bus Bar-DP Total									28						28
2. Material Total			4,782	(99,911)	(47,437)	3,750	3,414	2,743	5,853						(86,895)	

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

SubCategory	Prime	Group	Details	Month												Grand Total
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries -<\$50,000	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction				2,097	3,857	3,591	4,048	3,491	3,165	2,594	1,446	2,128	1,097	1,064	1,147	29,726
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,097	3,857	3,591	4,048	3,491	3,165	2,594	1,446	2,128	1,097	1,064	1,147	29,726
	Construction Management Services	Contract	Construction Management Services													
		Contract	Contract Entries -<\$50,000	31,291	52,018	76,954	48,404	51,988	43,575	17,648	(137,114)	15,941	11,696	18,061	13,043	62,545
Construction Management Services Total				31,291	52,018	76,954	48,404	51,988	43,575	17,648	(137,114)	15,941	11,696	18,061	13,043	243,505
Contract Consults/Contract Ord to Ord	Contract	Contract Entries -<\$50,000		1,536	2,941	3,332	3,529	3,763	5,892	6,570	8,031	3,072	3,595	4,281	6,340	52,881
Contract Consult/Contract Ord to Ord Total				1,536	2,941	3,332	3,529	3,763	5,892	6,570	8,031	3,072	3,595	4,281	6,340	52,881
DCM	Labor	Labor Entries -<\$5,000														269
Labor Total																269
DCM Total																269
GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl		6,298	5,202	7,119	6,559	7,133	6,511			6,080	6,607			7,080
Labor Total				6,298	5,202	7,119	6,559	7,133	6,511			6,080	6,607			51,509
GRID OPS - Other	Labor	Labor Entries -<\$5,000		(58)	501	445	(665)	(366)	67	(1,563)	634	(231)	(348)	122	295	(1,166)
GRID OPS Total				6,834	7,128	13,059	6,750	7,895	18,172	4,914	4,860	8,166	11,769	4,475	5,136	99,159
Labor - Other	Contract	Contract Entries -<\$50,000		(58)	501	445	(665)	(366)	67	(1,563)	634	(231)	(348)	122	295	(1,166)
Labor - Other Total				(58)	501	445	(665)	(366)	67	(1,563)	634	(231)	(348)	122	295	(1,166)
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries -<\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO STATION ELECTRIC														
Contract Total				151,000	128,405					58,691	(673,691)	7,600				58,691
Major Construction, Turnkey, Trans/Subs Total				151,000	159,562					58,691	(673,691)	7,600				279,405
Other	Other	Other		(27)	(29)	(34)	(35)	(38)	(59)	(67)	(97)	(115)	(36)	(76)	(553)	
Other Total				(27)	(29)	(34)	(35)	(38)	(59)	(67)	(97)	(115)	(36)	(76)	(553)	
SC&M	Labor	Labor Entries -<\$5,000 SC&M / Sub Sys Elect SC&M / Technician Test SC&M / Tst Spr Tech		6,832	14,202	25,540	42,130	23,148	31,290	8,932	2,234	1,737	11,214	1,904	1,746	170,909
Labor Total				6,832	14,202	25,540	42,130	23,148	31,290	8,932	2,234	1,737	11,214	1,904	1,746	170,909
Short Term Equipment Rent	Contract	Contract Entries -<\$50,000		1,330	813	813	813	813	813	1,626		4,170	813	813	813	13,628
Contract Total				1,330	813	813	813	813	813	1,626		4,170	813	813	813	13,628
Short Term Equipment Rent Total				1,330	813	813	813	813	813	1,626		4,170	813	813	813	13,628
TSD-HERC - Crane Sys	Labor	Labor Entries -<\$5,000														83
Labor Total																83
TSD-HERC - Crane Sys Total																83
3. Construction Total				85,132	128,655	355,538	296,576	118,645	126,979	98,540	(792,042)	38,375	43,079	30,684	28,444	558,696
4. Allocated	Accruals	Accruals	Accruals	-	-	-	(17,427)	-	-	-	-	-	(588)			(18,015)
	Accruals Total			-	-	-	(17,427)	-	-	-	-	-	(588)			(18,015)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-<\$5,000	85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	Chargeback Total			85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	Capitalized Overhead - IT IMM Total			85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	Chargebacks	Chargeback	Chargeback Entries-<\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec SLGRP-Lugo-Mohave 500kV Capacitor-TD	7,270	4,507	9,257	5,291	(5,322)	8,380	9,786	3,462	6,845	5,726	9,737	4,673	69,532
	Chargeback Total			7,270	4,507	9,257	5,291	(5,322)	8,380	9,786	3,462	6,845	5,726	9,737	4,673	69,532
	Chargebacks Total			7,270	4,507	9,257	5,291	(5,322)	8,380	9,786	3,462	6,845	5,726	9,737	4,673	69,532
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-<\$5,000	129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	Chargeback Total			129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	Indirect SCM IMM - Order to Order Total			129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	Labor - Other	Labor	Division Overhead Eldorado Sub - EPC modify existing Serie ELM Execution EPC contractor Environment ELM Execution EPC contractor project man ELM Execution MPO Proj Mgmt Labor Entries -<\$5,000 Paid Absence TOOL EXPENSE	17,042	5,139	49,354	51,144	15,569	12,728	15,107	17,815					169,094
	Labor - Other Total			17,042	5,139	49,354	51,144	15,569	12,728	15,107	17,815					169,094
	4. Allocated Total				43,798	64,364	101,214	122,819	67,791	58,319	59,375	(67,412)	19,324	30,503	19,483	28,978
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - P&B/Payroll Tax	15,939	20,506	18,312	30,457	13,295	12,761	15,206	(45,624)	4,719	4,754	4,536	4,430	99,091
				73,388	83,714	102,088	87,542	72,066	76,384	34,362	11,195	13,411	31,953	15,166	16,283	617,552
	Non Budget - Other Total			89,327	104,220	120,400	117,998	85,362	222,895	49,568	(34,629)	18,129	36,708	19,702	18,178	1,911,419
	5. Corporate Overhead Total			89,327	104,220	120,400	117,998	85,362	222,895	49,568	(34,629)	18,129	36,708	19,702	18,178	1,911,419
Grand Total				242,740	374,663	588,357	575,154	358,461	439,896	366,459	(736,008)	99,403	138,211	101,301	295,186	2,843,714

Project	Order	Desc	YTD2023	WO
Colorado River	902519003	CFF-Colorado River Substation:	288,892	902519003- CFF-Colorado River Substation:

Pin: 8169
Order: 902519003

Project: Colorado River
902519003- CFF-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	13	22	10	11	19	15	65	50	6	16	2	20	248	
		Material - Other Total		13	22	10	11	19	15	65	50	6	16	2	20	248	
	As-built updates Total			13	22	10	11	19	15	65	50	6	16	2	20	248	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000									357	520			876	
		Contract Total										357	520			876	
	Contract Business Services - Other Total											357	520			876	
	Corporate Security	Labor	Labor Entries <\$5,000							1,270						1,270	
		Labor Total								1,270						1,270	
	Corporate Security Total									1,270						1,270	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						624							624	
		Labor Total							624							624	
	ELEC SYS PLANNING Total								624							624	
	Labor - Other	Labor	Labor Entries <\$5,000 United, Generator, Blythe	3,349 8,042	7,933	4,557	4,570	10	(185)	185				280	(280)		20,419 8,042
		Labor Total		11,391	7,933	4,557	4,570	10	(185)	185				280	(280)		28,461
	Labor - Other Total			11,391	7,933	4,557	4,570	10	(185)	185				280	(280)		28,461
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						56								56
		Labor Total							56								56
	MAJOR PROJECT ORG Total								56								56
	Other	Other	Other		(14)	(17)	(17)	546		779	(694)	266	1,179		(412)		1,615
		Other Total			(14)	(17)	(17)	546		779	(694)	266	1,179		(412)		1,615
Other Total				(14)	(17)	(17)	546		779	(694)	266	1,179		(412)		1,615	
SC&M	Labor	Labor Entries <\$5,000		566												566	
	Labor Total			566												566	
SC&M Total				566												566	
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000		20	151	105										276	
	Labor Total			20	151	105										276	
TSD Fleet-Acquisitio Total				20	151	105										276	
1. Project Support Total				11,423	8,657	4,655	4,564	631	453	2,299	(644)	629	1,995	(279)	(392)	33,993	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	5,514							4,359					9,873	
		Contract Total		5,514							4,359					9,873	
	Construction Management Services Total			5,514							4,359					9,873	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	1,472												1,472	
		Contract Total		1,472												1,472	
	Electrical Construction, Transmission Li Total			1,472												1,472	
	GRID OPS	Labor	Labor Entries <\$5,000							10,496						10,496	
		Labor Total								10,496						10,496	
	GRID OPS Total									10,496						10,496	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								33,855				21,116	54,971	
		Contract Total									33,855				21,116	54,971	
	Major Construction, Turnkey, Trans/Subs Total										33,855				21,116	54,971	
	Mechanical Services	Contract	Contract Entries <\$50,000			787										787	
		Contract Total				787										787	
	Mechanical Services Total					787										787	
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect		59					(200)	3,689		268			3,816	
		Labor Total								11,908						11,908	
	SC&M Total				59					11,708	3,689		268			15,724	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	10,017	6,299	7,954	4,657	5,316	4,970	6,172	9,705	6,030	4,657	4,657	4,657	75,089		
	Contract Total		10,017	6,299	7,954	4,657	5,316	4,970	6,172	9,705	6,030	4,657	4,657	4,657	75,089		
Short Term Equipment Rent Total			10,017	6,299	7,954	4,657	5,316	4,970	6,172	9,705	6,030	4,657	4,657	4,657	75,089		
3. Construction Total				17,003	6,299	8,800	4,657	5,316	4,970	62,231	17,753	6,030	4,924	4,657	25,773	168,412	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	17	24	17	8	8	6	142	40	1	12	2	40	318	
		Chargeback Total		17	24	17	8	8	6	142	40	1	12	2	40	318	
	Capitalized Overhead - IT IMM Total			17	24	17	8	8	6	142	40	1	12	2	40	318	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	36		4				176	23	2	3			382	
		Chargeback Total		36		4				176	23	2	3			382	
	Chargebacks Total			36		4				176	23	2	3			382	
	Labor - Other	Labor	Labor Entries <\$5,000	3,994	1,266	1,406	808	951	966	13,531	3,625	1,117	1,363	580	2,455	32,062	
		Labor Total		3,994	1,266	1,406	808	951	966	13,531	3,625	1,117	1,363	580	2,455	32,062	
Labor - Other Total			3,994	1,266	1,406	808	951	966	13,531	3,625	1,117	1,363	580	2,455	32,062		
4. Allocated Total				4,047	1,290	1,427	816	959	972	13,850	3,688	1,120	1,377	582	2,878	33,006	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,188	1,046	563	672	350	390	3,692	1,371	425	375	282	1,063	13,418	
			Capitalized Overhead - Inj & Damages	0	(1)	0		0	0	3	0	0	0	(0)	(0)	3	
			Capitalized Overhead - P&B/Payroll Tax	3,974	4,369	2,988	3,476	54	531	22,162	2,262		558	(315)		40,059	
		Non Budgeted Total		7,162	5,414	3,551	4,148	404	921	25,857	3,633	425	933	(33)	1,063	53,481	
	Non Budget - Other Total			7,162	5,414	3,551	4,148	404	921	25,857	3,633	425	933	(33)	1,063	53,481	
5. Corporate Overhead Total				7,162	5,414	3,551	4,148	404	921	25,857	3,633	425	933	(33)	1,063	53,481	
Grand Total				39,635	21,661	18,433	14,185	7,310	7,317	104,237	24,431	8,204	9,230	4,927	29,322	288,892	

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

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

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

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

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

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	125	256	381
		Non Budgeted Total		125	256	381
	Non Budget - Other Total			125	256	381
5. Corporate Overhead Total				125	256	381
Grand Total				125	256	381

Pin: 6092
Order: 800063633

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

SubCategory			Month												Sum of Amt		
1. Project Support	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
	As-built updates	Material - Other	As-built updates	28	137	53	121	322	668	65	369	(1,013)	146	38	392	1,326	
		Material - Other Total		28	137	53	121	322	668	65	369	(1,013)	146	38	392	1,326	
	As-built updates Total			28	137	53	121	322	668	65	369	(1,013)	146	38	392	1,326	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	99		81		3,004	99		6,098	81		393	550	10,405	
		Contract Total		99		81		3,004	99		6,098	81		393	550	10,405	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			99		81		3,004	99		6,098	81		393	550	10,405	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000													25,727	25,727
		Contract Total														25,727	25,727
	Contract Consult/Contract Ord to Ord Total															25,727	25,727
	Corporate Security	Labor	Corporate Security / Senior Advisor		2,931												2,931
			Labor Entries <\$5,000	648	(40)	1,216	41										1,866
		Labor Total		648	2,892	1,216	41										4,797
	Corporate Security Total			648	2,892	1,216	41										4,797
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prg/Prod			3,923	3,422			4,183	2,662					3,042	17,232
			Labor Entries <\$5,000	1,600	3,191	1,372	846	3,505	5,530	1,453	4,637	3,470	3,736	3,306		3,848	36,494
		Labor Total		1,600	3,191	5,295	4,269	3,505	9,713	4,115	4,637	3,470	3,736	3,306		6,890	53,727
	ELEC SYS PLANNING Total			1,600	3,191	5,295	4,269	3,505	9,713	4,115	4,637	3,470	3,736	3,306		6,890	53,727
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									24,729	138		808	17,421	43,096
			ELECTRICAL CONSULTANTS INC							45,226							45,226
		Contract Total								45,226		24,729	138		808	17,421	88,322
	Engineering/Technical Professional Servi Total									45,226		24,729	138		808	17,421	88,322
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		495	3,042	614										4,151
		Contract Total			495	3,042	614										4,151
	Environmental/Safety Professional Servic Total				495	3,042	614										4,151
	Information System Professional Services	Contract	Contract Entries <\$50,000	8,645	7,331	3,485	8,987	8,590		16,967	9,574	17,872	3,668			9,170	94,288
			HILL INTERNATIONAL						28,990					29,687			58,678
		Contract Total		8,645	7,331	3,485	8,987	8,590	28,990	16,967	9,574	17,872	3,668	29,687	9,170		152,965
	Information System Professional Services Total			8,645	7,331	3,485	8,987	8,590	28,990	16,967	9,574	17,872	3,668	29,687	9,170		152,965
	Labor - Other	Labor	Labor Entries <\$5,000	3,276	3,280	1,576	2,617	7,672	(7,298)	9,647	3,508	(1,582)	4,492	3,074	(2,763)		27,498
			Suborder for Trans support for Alberhill													329,992	329,992
		Labor Total		3,276	3,280	1,576	2,617	7,672	(7,298)	9,647	3,508	(1,582)	4,492	3,074	327,229		357,491
	Labor - Other Total			3,276	3,280	1,576	2,617	7,672	(7,298)	9,647	3,508	(1,582)	4,492	3,074	327,229		357,491
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	5,586	7,500	11,994	6,555	3,100	6,165	4,002	2,671	3,856	4,439	7,342	5,749		68,958
			MAJOR PROJECT ORG / Anly Prg/Prj				3,027	3,260	3,842		3,260	3,842	3,260		2,707		23,195
			MAJOR PROJECT ORG / Mgr-Prg/Prod				2,732	8,360	4,636	3,420	4,560	5,168	4,332	3,192	4,446		40,847
		Labor Total		5,586	7,500	14,726	9,581	14,720	14,643	7,422	10,491	12,865	12,030	10,534	12,902		133,000
	MAJOR PROJECT ORG Total			5,586	7,500	14,726	9,581	14,720	14,643	7,422	10,491	12,865	12,030	10,534	12,902		133,000
	Other	Other	Other	15,083	8	9,534	19,264	3,728	126,864	1,474	19,210	18,111	2,620	17,251	31,048		264,195
		Other Total		15,083	8	9,534	19,264	3,728	126,864	1,474	19,210	18,111	2,620	17,251	31,048		264,195
	Other Total			15,083	8	9,534	19,264	3,728	126,864	1,474	19,210	18,111	2,620	17,251	31,048		264,195
	TRANSMISSION	Labor	Labor Entries <\$5,000			454			1,761		880	1,009	433	292	55		4,884
						454			1,761		880	1,009	433	292	55		4,884
		Labor Total				454			1,761		880	1,009	433	292	55		4,884
	TRANSMISSION Total					454			1,761		880	1,009	433	292	55		4,884
1. Project Support Total				34,966	24,833	39,463	45,494	41,541	220,666	39,689	79,495	50,951	27,126	65,382	431,384	1,100,990	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	21,402	5,600	3,064	24,761	29,642	2,704	3,154	4,056	17,640	21,817	18,365	27,533	179,739	
			MPR ASSOCIATES INC		43,773				38,600		35,410					117,782	
		Contract Total		21,402	49,373	3,064	24,761	29,642	41,304	3,154	39,466	17,640	21,817	18,365	27,533	297,521	
	Construction Management Services Total			21,402	49,373	3,064	24,761	29,642	41,304	3,154	39,466	17,640	21,817	18,365	27,533	297,521	
	Construction Services - Correction	Contract	Contract Entries <\$50,000									(1,253,245)				(1,253,245)	
		Contract Total										(1,253,245)				(1,253,245)	
	Construction Services - Correction Total											(1,253,245)				(1,253,245)	
	GRID OPS	Labor	Labor Entries <\$5,000					101		205	172					478	
		Labor Total						101		205	172					478	
	GRID OPS Total							101		205	172					478	
3. Construction Total				21,402	49,373	3,064	24,761	29,743	41,304	3,359	39,637	(1,235,606)	21,817	18,365	27,533	(955,247)	

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Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Accruals	Accruals	Accruals	(197,224)	(1,821)	12,268	(6,468)	7,949	(13,792)	3,656	8,405	(691)	(856)	(7,080)	1,284	(194,368)
		Accruals Total		(197,224)	(1,821)	12,268	(6,468)	7,949	(13,792)	3,656	8,405	(691)	(856)	(7,080)	1,284	(194,368)
	Accruals Total			(197,224)	(1,821)	12,268	(6,468)	7,949	(13,792)	3,656	8,405	(691)	(856)	(7,080)	1,284	(194,368)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
		Chargeback Total		38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
	Capitalized Overhead - IT IMM Total			38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO		7,633	21,472	24,803	25,093	3,748	23,284	7,030	4,121	13,201	2,915	16,070	149,369
			Chargeback Entries<\$5,000	3,644	3,537	1,132	996	1,201	1,446	1,041	1,240	(5,026)	1,644	2,167	3,267	16,291
		Chargeback Total		3,644	11,170	22,604	25,799	26,294	5,194	24,325	8,270	(905)	14,845	5,082	19,337	165,659
	Chargebacks Total			3,644	11,170	22,604	25,799	26,294	5,194	24,325	8,270	(905)	14,845	5,082	19,337	165,659
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction									(8,289)				(8,289)
		IMM Correction Total										(8,289)				(8,289)
	IMM/Allocated - Correction Total											(8,289)				(8,289)
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1		0		16	1		32		0	2	640	691
		Chargeback Total		1		0		16	1		32		0	2	640	691
	Indirect SCM IMM - Order to Order Total			1		0		16	1		32		0	2	640	691
4. Allocated Total	Labor - Other	Labor	Division Overhead	7,732	8,656		4,146	7,194	20,480	2,746	16,237		3,681	7,556	3,082	81,511
			Labor Entries <\$5,000	4,708	4,695	6,987	5,911	5,355	1,973	6,110	3,052	(200,585)	5,899	3,573	5,959	(146,363)
			Paid Absence		3,055	4,385	2,945	4,559	3,809	3,882	4,104		2,950	3,842	3,432	36,964
			Suborder for Trans support for Alberhill													58,433
		Labor Total		12,440	16,406	11,372	13,002	17,108	26,263	12,738	23,393	(197,635)	13,422	14,562	67,474	30,545
Labor - Other Total				12,440	16,406	11,372	13,002	17,108	26,263	12,738	23,393	(197,635)	13,422	14,562	67,474	30,545
4. Allocated Total				(181,102)	25,908	46,331	32,419	51,502	17,949	40,863	40,395	(207,690)	27,521	12,613	89,508	(3,784)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				71,690								148,990	220,679
			Capitalized Overhead - A&G	7,117	6,562	2,896	7,275	5,816	17,930	3,709	10,064	(76,058)	3,463	5,924	20,591	15,290
			Capitalized Overhead - Inj & Damages	0	(2)	0	(0)	0	3	3	1	(1)	2	(1)	(1)	3
			Capitalized Overhead - P&B/Payroll Tax	18,305	21,561	21,339	17,750	24,763	27,047	26,118	17,291	16,637	24,210	22,986	146,122	384,129
		Non Budgeted Total		25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101
Non Budget - Other Total				25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101
5. Corporate Overhead Total				25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101
Grand Total				(99,311)	128,235	113,093	199,388	153,366	324,898	113,742	186,883	(1,451,767)	104,139	125,269	864,127	762,060