

Project	Order	Desc	YTD2024	WO
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	3,210,946	901460764- FIP-WOD 220 kV Trans Line Installations
West of Devers	802120834	ACQ: Condemnation West of Devers_FERC	291,763	802120834- ACQ: Condemnation West of Devers_FERC

Pin: 06420

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	Contract Entries <\$50,000	313		313	313	313	156	13,811			781			15,998
		Contract Total		313		313	313	313	156	13,811			781			15,998
	Con - Consults/Prof Svcs/Out Ord to Ord Total			313		313	313	313	156	13,811			781			15,998
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000											(48,000)		(48,000)
		Contract Total												(48,000)		(48,000)
	Contract Other No OH Correction Total													(48,000)		(48,000)
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					196								196
		Contract Total						196								196
	Contract Consult/Contract Ord to Ord Total							196								196
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						258		257					515
		Labor Total							258		257					515
	ELEC SYS PLANNING Total							258		257						515
	Environmental/Safety Professional Servc	Contract	Contract Entries <\$50,000												(127,553)	(127,553)
		Contract Total													(127,553)	(127,553)
	Environmental/Safety Professional Servc Total														(127,553)	(127,553)
	Labor - Other	Labor	Labor Entries <\$5,000	2,362	2,814	3,581	3,807	3,256	186	(7,657)	1,471	1,700	2,097	1,723	415	15,755
			MEP-PE_WOD-EnvExec-PM&A SCE					71,440								71,440
		West of Devers - General (MPO Execution							6,062	7,004	7,351	10,731	8,204	7,984	47,336	
Labor Total			2,362	2,814	3,581	3,807	74,696	186	(1,595)	8,475	9,051	12,828	9,927	8,399	134,531	
Labor - Other Total			2,362	2,814	3,581	3,807	74,696	186	(1,595)	8,475	9,051	12,828	9,927	8,399	134,531	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	147												147	
	Labor Total		147												147	
MAJOR PROJECT ORG Total			147												147	
Other	Other	Other	686	812		1,962						7,015			10,475	
	Other Total		686	812		1,962						7,015			10,475	
Other Total			686	812		1,962						7,015			10,475	
1. Project Support Total				3,508	3,626	3,894	6,277	75,267	342	12,473	8,475	9,051	(27,375)	9,927	(119,155)	(13,691)
2. Material	Material - Other	Material	Material - Other		7,182											7,182
		Material Total			7,182											7,182
	Material - Other Total				7,182											7,182
2. Material Total					7,182										7,182	
3. Construction	Construction Services - Other	Contract	Construction Services - Other							1,598,597						1,598,597
		Contract Total								1,598,597						1,598,597
	Construction Services - Other Total									1,598,597						1,598,597
3. Construction Total										1,598,597					1,598,597	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	82	95	280	193	228	147	3,624	8	16	(32)	16	(241)	4,416
		Chargeback Total		82	95	280	193	228	147	3,624	8	16	(32)	16	(241)	4,416
	Capitalized Overhead - IT IMM Total			82	95	280	193	228	147	3,624	8	16	(32)	16	(241)	4,416
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,565	8,912	10,398	9,031	11,368	6,883	9,616					(957)	58,816
			MEP-PE_WOD-EnvExec-DocPrep,PrjCO SCE						9,417							9,417
			MEP-PE_WOD-EnvExec-PM&A SCE	65,018	127,910	127,978	235,018	153,920	94,609	92,796						897,249
			PROCUREMENT TDBU							14,228						14,228
	Chargebacks Total			68,583	136,822	138,376	244,049	165,288	110,909	116,640				(957)	979,709	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	2		2	4	3	1	123			6			141
		Chargeback Total		2		2	4	3	1	123			6			141
	Indirct SCM IMM - Order to Order Total			2		2	4	3	1	123			6			141
Labor - Other	Labor	Division Overhead							399,335						399,335	
		Labor Entries <\$5,000	912	615	1,164	1,282	1,178	119	2,724	1,978	2,433	3,950	2,858	(20,251)	(1,041)	
Labor - Other Total			912	615	1,164	1,282	1,178	119	402,058	1,978	2,433	3,950	2,858	(20,251)	398,294	
4. Allocated Total				69,578	137,532	139,822	245,527	166,696	111,177	522,445	1,986	2,449	3,923	2,875	(21,449)	1,382,560
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5,103	8,130	8,876	11,999	9,157	6,687	115,910	405	578	(1,293)	755	(7,423)	158,886
			Capitalized Overhead - Inj & Damages	0	(0)	0		1	1	30	1	1	4	1	(1)	38
			Capitalized Overhead - P&B/Payroll Tax	5,051	4,327	5,374	6,574	5,578	6,221	8,036	5,479	6,446	8,749	7,410	8,128	77,375
		Non Budgeted Total		10,155	12,457	14,250	18,574	14,736	12,909	123,977	5,885	7,026	7,460	8,166	704	236,298
	Non Budget - Other Total			10,155	12,457	14,250	18,574	14,736	12,909	123,977	5,885	7,026	7,460	8,166	704	236,298
5. Corporate Overhead Total				10,155	12,457	14,250	18,574	14,736	12,909	123,977	5,885	7,026	7,460	8,166	704	236,298
Grand Total				83,241	160,797	157,965	270,378	256,699	124,428	2,257,492	16,345	18,525	(15,993)	20,968	(139,899)	3,210,946

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$3,210,946.43
Total	\$3,210,946.43

Pin: 06420
Order: 802120834

Project: West of Devers
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	HRealProp	Labor	Labor Entries <\$5,000	207		744	329	50								1,330	
		Labor Total		207		744	329	50								1,330	
		HRealProp Total			207		744	329	50							1,330	
	Labor - Other	Labor	Labor Entries <\$5,000 Law - ACQ-Morongo Transmission Relo Proj	(12)	(64)		57	(38)	(19)				219	(219)		(76)	
		Labor Total		(12)	(64)		57	(38)	(19)				219	(219)	82,805	82,805	
	Labor - Other Total			(12)	(64)		57	(38)	(19)				219	(219)	82,805	82,730	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												408	408	
		Labor Total													408	408	
	MAJOR PROJECT ORG Total														408	408	
	Other	Other	Other						1,200						73	1,273	
		Other Total							1,200						73	1,273	
	Other Total								1,200						73	1,273	
1. Project Support Total				195	(64)	744	386	1,212	(19)				700	(219)	82,805	85,741	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	9	16	18	7	13	(0)	5	7	1	5	50	14	144	
		Chargeback Total		9	16	18	7	13	(0)	5	7	1	5	50	14	144	
	Capitalized Overhead - IT IMM Total			9	16	18	7	13	(0)	5	7	1	5	50	14	144	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law - ACQ-Morongo Transmission Relo Proj	7,729	24,270	8,196	8,848	8,401		3,114		570	2,677	1,773	165	8,299	
		Chargeback Total		7,729	24,270	8,196	8,848	8,401		3,114	9,541	570	2,677	39,653	7,718	112,583	
	Chargebacks Total			7,729	24,270	8,196	8,848	8,401		3,114	9,541	570	2,677	39,653	7,883	120,882	
	Labor - Other	Labor	Labor Entries <\$5,000	62	(21)	230	122	4	(6)				202	(77)		517	
		Labor Total		62	(21)	230	122	4	(6)				202	(77)		517	
Labor - Other Total			62	(21)	230	122	4	(6)				202	(77)		517		
4. Allocated Total				7,800	24,265	8,444	8,978	8,418	(6)	3,120	9,548	571	2,884	39,626	7,896	121,543	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				20,140								52,208	72,348	
			Capitalized Overhead - A&G	555	1,329	567	446	517	(1)	169	370	29	199	2,323	417	6,919	
			Capitalized Overhead - Inj & Damages			0		0				0	1	0		1	
			Capitalized Overhead - P&B/Payroll Tax	246	(70)	670	343	10	(26)	26		413	2,315	1,126	160	5,212	
		Non Budgeted Total	801	1,259	1,237	20,929	526	(27)	195	370	442	2,514	3,449	52,785	84,479		
	Non Budget - Other Total			801	1,259	1,237	20,929	526	(27)	195	370	442	2,514	3,449	52,785	84,479	
5. Corporate Overhead Total				801	1,259	1,237	20,929	526	(27)	195	370	442	2,514	3,449	52,785	84,479	
Grand Total				8,796	25,459	10,425	30,292	10,156	(52)	3,314	9,918	1,014	6,098	42,857	143,486	291,763	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$291,763.34
Total	\$291,763.34

Project	Order	Desc	YTD2024	WO
Riverside Transmisison Riability Project (RTRP)	903112254	FIP-Wildlife (CAISO Controlled Facilitie	1,063,886	903112254- FIP-Wildlife (CAISO Controlled Facilitie
Riverside Transmisison Riability Project (RTRP)	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	256,685	903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH
Riverside Transmisison Riability Project (RTRP)	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	1,663,726	902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:
Riverside Transmisison Riability Project (RTRP)	901487151	FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6	2,933	901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6
Riverside Transmisison Riability Project (RTRP)	901487150	FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60	2,684	901487150- FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60
Riverside Transmisison Riability Project (RTRP)	802386271	ACQ: RTRP FIP Project	122,942	802386271- ACQ: RTRP FIP Project
Riverside Transmisison Riability Project (RTRP)	801979678	ACQ: RTRP_FIP	2,086	801979678- ACQ: RTRP_FIP
Riverside Transmisison Riability Project (RTRP)	800062777	FIP-CFF~5057-5001--Wildlife: Engineer, d	117,564	800062777- FIP-CFF~5057-5001--Wildlife: Engineer, d
Riverside Transmisison Riability Project (RTRP)	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	148,255	800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

Pin: 05450
Order: 903112254

Project: Riverside Transmisison Riability Project (RTRP)
903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	4	5	6	7	8	9	10	11	12		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	7,375										7,375	
		WO Postings / Contributions Total		7,375										7,375	
	3rd Party Billable A&G - Collectible Ord Total			7,375										7,375	
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	2,609										2,609	
		WO Postings / Contributions Total		2,609										2,609	
	3rd Party Billable P&B Capital Total			2,609										2,609	
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	1,005										1,005	
		WO Postings / Contributions Total		1,005										1,005	
	3rd Party Billable Payroll Tax Capital Total			1,005										1,005	
	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction					0						0	
		Allocations No OH Correction Total						0						0	
	Allocations No OH Correction Total							0						0	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		235	154	244	220	1,712	3,170	2,411	3,290	2,748	14,184	
		Contract Total			235	154	244	220	1,712	3,170	2,411	3,290	2,748	14,184	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total				235	154	244	220	1,712	3,170	2,411	3,290	2,748	14,184	
	Consultants /Prof Srvcs No OH Correction	Contract	Consultants /Prof Srvcs No OH Correction					344,258						344,258	
		Contract Total						344,258						344,258	
	Consultants /Prof Srvcs No OH Correction Total							344,258						344,258	
	Contract Other No OH Correction	Contract	Contract Other No OH Correction					79,465						79,465	
		Contract Total						79,465						79,465	
	Contract Other No OH Correction Total							79,465						79,465	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		17		17	207	431	551	448	740	534	2,945	
		Contract Total			17		17	207	431	551	448	740	534	2,945	
	Contract Consult/Contract Ord to Ord Total				17		17	207	431	551	448	740	534	2,945	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					617	308	928	1,238			3,091	
		Labor Total						617	308	928	1,238			3,091	
	ELEC SYS PLANNING Total							617	308	928	1,238			3,091	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								3,479	158	1,896	5,533	
		Contract Total									3,479	158	1,896	5,533	
	Engineering/Technical Professional Servi Total										3,479	158	1,896	5,533	
	Information System Professional Services	Contract	Contract Entries <\$50,000						2,480	372				2,852	
		Contract Total							2,480	372				2,852	
	Information System Professional Services Total								2,480	372				2,852	
	Labor - Other	Labor	Labor - Other					127,610						127,610	
			Labor Entries <\$5,000		314	666	2,079	3,409	6,524	4,143	4,243	810	1,303	23,491	
			RTRP Project Engineering SCE										20,653	20,653	
Labor Total				314	666	129,689	3,409	6,524	4,143	4,243	810	21,956	171,754		
Labor - Other Total				314	666	129,689	3,409	6,524	4,143	4,243	810	21,956	171,754		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						1,252	1,906	1,252	249		4,658		
	Labor Total							1,252	1,906	1,252	249		4,658		
MAJOR PROJECT ORG Total								1,252	1,906	1,252	249		4,658		
Other	Other	Other		388	(0)	137,585	235	76	195	79	421	111	139,090		
	Other Total			388	(0)	137,585	235	76	195	79	421	111	139,090		
Other Total				388	(0)	137,585	235	76	195	79	421	111	139,090		
Temporary/Supplemental No OH Correction	Contract	Contract Entries <\$50,000					1						1		
	Contract Total						1						1		
Temporary/Supplemental No OH Correction Total							1						1		
1. Project Support Total				10,989	954	819	691,260	4,688	12,784	11,264	13,150	5,668	27,244	778,820	
2. Material	Material - Other	Material	Material - Other				30,672						30,672		
		Material Total					30,672						30,672		
	Material - Other Total							30,672					30,672		
2. Material Total							30,672						30,672		
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000								10,519		10,519		
		Contract Total									10,519		10,519		
	Contract Consult/Contract Ord to Ord Total										10,519		10,519		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				373						373		
		Labor Total						373					373		
	ELEC SYS PLANNING Total						373						373		
	GRID OPS	Labor	Labor Entries <\$5,000					730	1,142	319	538	196	2,925		
		Labor Total						730	1,142	319	538	196	2,925		
	GRID OPS Total							730	1,142	319	538	196	2,925		
	Labor - Other	Labor	Labor Entries <\$5,000		(19)	53	360	1,031	484	412	890	145	168	3,524	
Labor Total				(19)	53	360	1,031	484	412	890	145	168	3,524		
Labor - Other Total				(19)	53	360	1,031	484	412	890	145	168	3,524		
3. Construction Total					(19)	53	733	1,761	1,627	731	11,947	340	168	17,341	
4. Allocated	Accruals	Accruals	Accruals					4,464	(4,092)	(372)			-		
		Accruals Total						4,464	(4,092)	(372)			-		
	Accruals Total							4,464	(4,092)	(372)			-		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1	1	961	12	13	22	44	10	13	1,078	
		Chargeback Total			1	1	961	12	13	22	44	10	13	1,078	

Pin: 05450 Project: Riverside Transmisison Riability Project (RTRP)
Order: 903112254 903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt				Month										
4. Allocated	Capitalized Overhead - IT IMM Total			1	1	961	12	13	22	44	10	13	1,078	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000					23	4	26	1	14	68	
		Chargeback Total						23	4	26	1	14	68	
	Chargebacks Total							23	4	26	1	14	68	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	2	1	2	4	20	35	100	30	25	220	
		Chargeback Total		2	1	2	4	20	35	100	30	25	220	
	Indirct SCM IMM - Order to Order Total			2	1	2	4	20	35	100	30	25	220	
	Labor - Other	Labor	Labor Entries <\$5,000	194	210	987	1,688	3,376	3,627	7,194	1,439	1,150	19,865	
		Labor Total		194	210	987	1,688	3,376	3,627	7,194	1,439	1,150	19,865	
	Labor - Other Total			194	210	987	1,688	3,376	3,627	7,194	1,439	1,150	19,865	
	Overhead No OH Correction	Overhead	Overhead No OH Correction			489							489	
		Overhead Total				489							489	
	Overhead No OH Correction Total					489							489	
	SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead			4,002							4,002	
		Overhead Total				4,002							4,002	
SM IMM Correction - No Overhead Total					4,002							4,002		
4. Allocated Total				196	213	6,441	6,168	(660)	3,315	7,364	1,481	1,203	25,721	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	181								8,252	8,434	
			Capitalized Overhead - A&G	(2,025)	57	54	43,646	390	649	798	1,759	476	410	46,214
			Capitalized Overhead - Inj & Damages	(1)		0	19	0	1	1	2	0	0	24
			Capitalized Overhead - P&B/Payroll Tax	(14,640)	261	429	146,664	3,757	6,015	6,116	5,475	1,363	1,217	156,660
		Non Budgeted Total		(16,665)	499	483	190,330	4,148	6,665	6,915	7,236	1,840	9,880	211,332
	Non Budget - Other Total			(16,665)	499	483	190,330	4,148	6,665	6,915	7,236	1,840	9,880	211,332
	5. Corporate Overhead Total				(16,665)	499	483	190,330	4,148	6,665	6,915	7,236	1,840	9,880
Grand Total				(5,676)	1,631	1,568	919,436	16,765	20,416	22,225	39,697	9,329	38,494	1,063,886

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$1,063,885.66
Total	\$1,063,885.66

Pin: 05450 Project: Riverside Transmisison Riability Project (RTRP)
Order: 903112093 903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt			Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	628	18	45	358	235	372	336	2,609	4,830	3,674	5,013	25,311	43,429	
		Contract Total		628	18	45	358	235	372	336	2,609	4,830	3,674	5,013	25,311	43,429	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			628	18	45	358	235	372	336	2,609	4,830	3,674	5,013	25,311	43,429	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				26		26	315	656	840	682	1,128	813	4,487	
		Contract Total					26		26	315	656	840	682	1,128	813	4,487	
	Contract Consult/Contract Ord to Ord Total						26		26	315	656	840	682	1,128	813	4,487	
	Information System Professional Services	Contract	Contract Entries <\$50,000								992	992				1,984	
		Contract Total									992	992				1,984	
	Information System Professional Services Total										992	992				1,984	
	Labor - Other	Labor	Labor Entries <\$5,000	142	741	1,441	1,012	1,526	3,416	5,466	10,380	7,969	5,369	4,571	2,197	44,229	
			RTRP Project Engineering SCE												31,471	31,471	
	Labor Total			142	741	1,441	1,012	1,526	3,416	5,466	10,380	7,969	5,369	4,571	33,668	75,700	
	Labor - Other Total			142	741	1,441	1,012	1,526	3,416	5,466	10,380	7,969	5,369	4,571	33,668	75,700	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									3,811	1,252	1,393		6,456	
		Labor Total										3,811	1,252	1,393		6,456	
	MAJOR PROJECT ORG Total											3,811	1,252	1,393		6,456	
	Other	Other	Other	357	228	94	591	(0)	25	358	116	297	121	642	169	2,997	
Other Total			357	228	94	591	(0)	25	358	116	297	121	642	169	2,997		
Other Total			357	228	94	591	(0)	25	358	116	297	121	642	169	2,997		
1. Project Support Total				1,128	987	1,579	1,987	1,760	3,840	6,474	14,753	18,739	11,097	12,747	59,962	135,054	
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										16,028			16,028	
		Contract Total											16,028			16,028	
	Contract Consult/Contract Ord to Ord Total												16,028			16,028	
	Labor - Other	Labor	Labor Entries <\$5,000		31	245	(29)	81	548	1,572	738	627	1,356	220	256	5,646	
		Labor Total			31	245	(29)	81	548	1,572	738	627	1,356	220	256	5,646	
Labor - Other Total				31	245	(29)	81	548	1,572	738	627	1,356	220	256	5,646		
3. Construction Total					31	245	(29)	81	548	1,572	738	627	17,384	220	256	21,674	
4. Allocated	Accruals	Accruals	Accruals							1,488	(496)	(992)				-	
		Accruals Total								1,488	(496)	(992)				-	
	Accruals Total									1,488	(496)	(992)				-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	1	4	2	3	7	14	13	36	49	23	58	210	
		Chargeback Total		2	1	4	2	3	7	14	13	36	49	23	58	210	
	Capitalized Overhead - IT IMM Total			2	1	4	2	3	7	14	13	36	49	23	58	210	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000								9	9				19	
		Chargeback Total									9	9				19	
	Chargebacks Total										9	9				19	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	4	0	0	3	2	4	6	31	53	153	46	196	497	
		Chargeback Total		4	0	0	3	2	4	6	31	53	153	46	196	497	
	Indirect SCM IMM - Order to Order Total			4	0	0	3	2	4	6	31	53	153	46	196	497	
Labor - Other	Labor	Labor Entries <\$5,000	266	125	332	342	381	1,224	1,643	2,943	6,089	7,617	3,872	5,150	29,985		
	Labor Total		266	125	332	342	381	1,224	1,643	2,943	6,089	7,617	3,872	5,150	29,985		
Labor - Other Total			266	125	332	342	381	1,224	1,643	2,943	6,089	7,617	3,872	5,150	29,985		
4. Allocated Total				272	125	337	347	386	1,235	3,150	2,500	5,195	7,818	3,941	5,404	30,711	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,374								15,264	20,638	
			Capitalized Overhead - A&G	139	59	122	114	113	314	448	653	1,300	1,950	1,050	1,786	8,048	
			Capitalized Overhead - Inj & Damages	0		0		0	0	1	1	2	2	1	1	8	
			Capitalized Overhead - P&B/Payroll Tax	782	631	1,114	790	999	4,045	4,106	6,136	9,757	4,563	5,584	2,047	40,553	
		Non Budgeted Total		922	689	1,236	6,277	1,112	4,360	4,554	6,790	11,059	6,515	6,635	19,098	69,247	
	Non Budget - Other Total			922	689	1,236	6,277	1,112	4,360	4,554	6,790	11,059	6,515	6,635	19,098	69,247	
5. Corporate Overhead Total				922	689	1,236	6,277	1,112	4,360	4,554	6,790	11,059	6,515	6,635	19,098	69,247	
Grand Total				2,322	1,832	3,397	8,582	3,339	9,984	15,751	24,781	35,621	42,815	23,543	84,720	256,685	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$256,685.17
Total	\$256,685.17

Pin: 05450

Order: 902220349

Project: Riverside Transmisison Riability Project (RTRP)

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

Sum of Amt		Month														Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord												155,823	155,823			
			Contract Entries <\$50,000	3,868	113	276	2,205	1,444	2,293	2,066	16,062	29,736	22,616	30,860		111,539			
		Contract Total		3,868	113	276	2,205	1,444	2,293	2,066	16,062	29,736	22,616	30,860	155,823	267,362			
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			3,868	113	276	2,205	1,444	2,293	2,066	16,062	29,736	22,616	30,860	155,823	267,362			
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				162		162	1,938	4,039	5,169	4,200	6,946	5,008	27,623			
		Contract Total					162		162	1,938	4,039	5,169	4,200	6,946	5,008	27,623			
	Contract Consult/Contract Ord to Ord Total						162		162	1,938	4,039	5,169	4,200	6,946	5,008	27,623			
	Information System Professional Services	Contract	Contract Entries <\$50,000								1,984	3,100				5,084			
		Contract Total									1,984	3,100				5,084			
	Information System Professional Services Total										1,984	3,100				5,084			
	Labor - Other	Labor	Labor Entries <\$5,000	(2,993)	2,733	5,422	3,275	6,696	11,289	11,874	36,116	21,948	(25,377)	7,239	7,031	85,253			
			MPO:ASSESS/WILDLIFE SUBSTATION (RTRP)								5,656		5,187			10,843			
			RTRP General (MPO Execution Staff) SCE							8,800	22,940	8,517	16,274	11,436	7,659	75,626			
			RTRP Project Engineering SCE						11,624	16,330	31,390	19,868	14,232	8,912	193,744	296,099			
	Labor - Other Total			(2,993)	2,733	5,422	3,275	6,696	22,913	37,004	96,103	50,333	10,316	27,586	208,434	467,821			
	MAJOR PROJECT ORG																		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			528	195	514	1,223	2,741		2,541	1,252	1,548	1,251	11,792			
		Labor Total				528	195	514	1,223	2,741		2,541	1,252	1,548	1,251	11,792			
	MAJOR PROJECT ORG Total					528	195	514	1,223	2,741		2,541	1,252	1,548	1,251	11,792			
	Other	Other	Other	2,201	1,403	578	3,637	(2)	155	2,202	715	1,826	742	3,954	1,039	18,450			
		Other Total		2,201	1,403	578	3,637	(2)	155	2,202	715	1,826	742	3,954	1,039	18,450			
	Other Total			2,201	1,403	578	3,637	(2)	155	2,202	715	1,826	742	3,954	1,039	18,450			
1. Project Support Total				3,076	4,249	6,803	9,473	8,652	26,746	45,951	118,902	92,705	39,126	70,894	371,555	798,131			
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord												98,674	98,674			
		Contract Total													98,674	98,674			
	Contract Consult/Contract Ord to Ord Total														98,674	98,674			
	Labor - Other	Labor	Labor Entries <\$5,000		190	1,508	(178)	497	3,377	2,762	4,543	3,862	1,449	1,356	1,576	20,942			
			RTRP Construction Advisors SCE							6,914			6,899			13,813			
	Labor - Other Total				190	1,508	(178)	497	3,377	9,676	4,543	3,862	8,348	1,356	1,576	34,755			
3. Construction Total				190	1,508	(178)	497	3,377	9,676	4,543	3,862	107,022	1,356	1,576		133,429			
4. Allocated	Accruals	Accruals	Accruals							2,480	620	(3,100)				-			
		Accruals Total								2,480	620	(3,100)				-			
	Accruals Total									2,480	620	(3,100)				-			
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	10	3	18	9	14	53	107	91	221	378	140	373	1,416			
		Chargeback Total		10	3	18	9	14	53	107	91	221	378	140	373	1,416			
	Capitalized Overhead - IT IMM Total			10	3	18	9	14	53	107	91	221	378	140	373	1,416			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	551	26				3,793	3,905	7,925	1,285	2,342	5,487	4,218	29,531			
			MEP-BPP_RTRP - Monitoring/Field Surveys								9,138	38,793	39,835			87,766			
			MEP-BPP_RTRP - Project Managementt & Adm									7,430	9,730	7,474		24,634			
	Chargebacks Total			551	26				3,793	3,905	17,063	47,508	51,907	12,961	4,218	141,931			
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	24	1	2	17	13	22	36	189	328	941	284	1,206	3,062			
		Chargeback Total		24	1	2	17	13	22	36	189	328	941	284	1,206	3,062			
	Indirct SCM IMM - Order to Order Total			24	1	2	17	13	22	36	189	328	941	284	1,206	3,062			
	Labor - Other	Labor	Labor Entries <\$5,000	1,297	597	2,107	1,929	2,333	8,671	7,014	2,240	4,306	7,470	5,733	2,220	45,917			
			RTRP Construction Advisors SCE										29,979			29,979			
			RTRP General (MPO Execution Staff) SCE								7,917	10,125	10,652	13,100	7,765	49,559			
			RTRP MPO Project Management-Contractor O												23,088	23,088			
	Labor - Other Total	Labor Total	RTRP Project Engineering SCE						5,331	7,313	6,840					19,484			
				1,297	597	2,107	1,929	2,333	8,671	12,345	17,471	21,272	48,101	18,832	33,072	168,026			
4. Allocated Total				1,882	626	2,127	1,955	2,361	12,539	18,873	35,433	66,228	101,327	32,216	38,869	314,436			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				26,958								79,390	106,349			
			Capitalized Overhead - A&G	604	252	573	563	577	2,418	3,420	4,576	8,060	15,166	6,467	11,511	54,186			
			Capitalized Overhead - Inj & Damages	0		0		0	2	4	7	10	16	7	6	53			
			Capitalized Overhead - P&B/Payroll Tax	929	2,246	4,778	2,855	4,762	31,720	33,031	44,213	41,994	38,834	33,727	18,055	257,142			
		Non Budgeted Total		1,534	2,497	5,351	30,376	5,339	34,140	36,455	48,796	50,063	54,015	40,200	108,962	417,730			
	Non Budget - Other Total			1,534	2,497	5,351	30,376	5,339	34,140	36,455	48,796	50,063	54,015	40,200	108,962	417,730			
5. Corporate Overhead Total				1,534	2,497	5,351	30,376	5,339	34,140	36,455	48,796	50,063	54,015	40,200	108,962	417,730			
Grand Total				6,492	7,563	15,790	41,626	16,848	76,801	110,955	207,674	212,860	301,490	144,665	520,962	1,663,726			

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$1,663,726.24
Total	\$1,663,726.24

Pin: 05450
Order: 901487151

Project: Riverside Transmisison Riability Project (RTRP)
901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6

Sum of Amt			Month						
SubCategory	Prime	Group	Details	7	8	9	10	12	Grand Total
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					79	79
		Labor Total						79	79
		ELEC SYS PLANNING Total						79	79
	Information System Professional Services	Contract	Contract Entries <\$50,000		1,736		496		2,232
		Contract Total			1,736		496		2,232
	Information System Professional Services Total			1,736		496		2,232	
	Labor - Other	Labor	Labor Entries <\$5,000					26	26
		Labor Total						26	26
	Labor - Other Total						26	26	
1. Project Support Total					1,736		496	105	2,337
4. Allocated	Accruals	Accruals	Accruals	1,736	(1,736)	496	(496)		-
		Accruals Total		1,736	(1,736)	496	(496)		-
	Accruals Total			1,736	(1,736)	496	(496)		-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		2		1	0	3
		Chargeback Total			2		1	0	3
	Capitalized Overhead - IT IMM Total				2		1	0	3
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		16		4		20
		Chargeback Total			16		4		20
	Chargebacks Total				16		4		20
	Labor - Other	Labor	Labor Entries <\$5,000		233		87	30	350
Labor Total				233		87	30	350	
Labor - Other Total				233		87	30	350	
4. Allocated Total				1,736	(1,485)	496	(404)	30	372
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		77		33	7	117
			Capitalized Overhead - Inj & Damages		0		0	0	0
			Capitalized Overhead - P&B/Payroll Tax					107	107
		Non Budgeted Total			77		33	114	224
	Non Budget - Other Total				77		33	114	224
5. Corporate Overhead Total					77		33	114	224
Grand Total				1,736	328	496	124	249	2,933

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$2,933.23
Total	\$2,933.23

Pin: 05450
Order: 901487150

Project: Riverside Transmisison Riability Project (RTRP)
901487150- FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60

Sum of Amt				Month					
SubCategory	Prime	Group	Details	7	8	9	10	Grand Total	
1. Project Support	Information System Professional Services	Contract	Contract Entries <\$50,000		1,736		496	2,232	
		Contract Total			1,736		496	2,232	
	Information System Professional Services Total				1,736		496	2,232	
1. Project Support Total					1,736		496	2,232	
4. Allocated	Accruals	Accruals	Accruals	1,736	(1,736)	496	(496)	-	
		Accruals Total		1,736	(1,736)	496	(496)	-	
	Capitalized Overhead - IT IMM		Chargeback	Chargeback Entries<\$5,000		2		1	2
			Chargeback Total			2		1	2
	Capitalized Overhead - IT IMM Total				2		1	2	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		16		4	20	
		Chargeback Total			16		4	20	
	Chargebacks Total				16		4	20	
	Labor - Other	Labor	Labor Entries <\$5,000		233		87	320	
		Labor Total			233		87	320	
Labor - Other Total				233		87	320		
4. Allocated Total				1,736	(1,485)	496	(404)	342	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		77		33	110	
			Capitalized Overhead - Inj & Damages		0		0	0	
		Non Budgeted Total			77		33	110	
	Non Budget - Other Total				77		33	110	
5. Corporate Overhead Total					77		33	110	
Grand Total				1,736	328	496	124	2,684	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$2,683.99
Total	\$2,683.99

Pin: 05450
Order: 802386271

Project: Riverside Transmisison Riability Project (RTRP)
802386271- ACQ: RTRP FIP Project

Sum of Amt			Month									
SubCategory	Prime	Group	Details	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000					25,752	3,166	295	29,213	
		Contract Total						25,752	3,166	295	29,213	
	Contract Business Services - Other Total							25,752	3,166	295	29,213	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000					6,660	5,406	1,021	13,087	
		Contract Total						6,660	5,406	1,021	13,087	
	Environmental/Safety Professional Servc Total							6,660	5,406	1,021	13,087	
	HRealProp	Labor	Labor Entries <\$5,000	664	211	4,814	3,091	4,486	3,562	2,319	19,147	
		Labor Total		664	211	4,814	3,091	4,486	3,562	2,319	19,147	
	HRealProp Total			664	211	4,814	3,091	4,486	3,562	2,319	19,147	
	Labor - Other	Labor	Labor Entries <\$5,000	24	(16)	407	347	822	(1,475)	224	332	
		Labor Total		24	(16)	407	347	822	(1,475)	224	332	
	Labor - Other Total			24	(16)	407	347	822	(1,475)	224	332	
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000	622							622	
		Contract Total		622							622	
	Legal Professional Services (OC & Attys) Total			622							622	
	Other	Other	Other			6,000	2,000		5,049	(26)	13,023	
		Other Total				6,000	2,000		5,049	(26)	13,023	
Other Total					6,000	2,000		5,049	(26)	13,023		
SIPP	Labor	Labor Entries <\$5,000	68	203	271	135				677		
	Labor Total		68	203	271	135				677		
SIPP Total			68	203	271	135				677		
1. Project Support Total				1,309	194	11,289	5,641	37,990	15,842	3,833	76,099	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	3	2	11	10	65	27	11	128	
		Chargeback Total		3	2	11	10	65	27	11	128	
	Capitalized Overhead - IT IMM Total			3	2	11	10	65	27	11	128	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law - 5057-5001--Wildlife	622	848	1,469		243	4,584	2,100	9,866	
		Chargeback Total		622	848	1,469		5,554	4,584	2,100	15,177	
	Chargebacks Total			622	848	1,469		5,554	4,584	2,100	15,177	
	Labor - Other	Labor	Labor Entries <\$5,000	250	65	1,600	1,159	3,052	1,072	566	7,763	
		Labor Total		250	65	1,600	1,159	3,052	1,072	566	7,763	
Labor - Other Total			250	65	1,600	1,159	3,052	1,072	566	7,763		
4. Allocated Total				874	915	3,080	1,168	8,670	5,683	2,678	23,068	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax							898	898	
			Capitalized Overhead - A&G	131	60	556	347	2,590	1,269	344	5,296	
			Capitalized Overhead - Inj & Damages	0	0	1	1	1	1	0	4	
			Capitalized Overhead - P&B/Payroll Tax	937	172	4,130	3,193	4,549	2,007	2,589	17,577	
		Non Budgeted Total	1,068	232	4,687	3,541	7,140	3,276	3,831	23,775		
	Non Budget - Other Total			1,068	232	4,687	3,541	7,140	3,276	3,831	23,775	
5. Corporate Overhead Total				1,068	232	4,687	3,541	7,140	3,276	3,831	23,775	
Grand Total				3,251	1,341	19,056	10,350	53,800	24,802	10,342	122,942	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$122,941.91
Total	\$122,941.91

Pin: 05450
Order: 801979678

Project: Riverside Transmisison Riability Project (RTRP)
801979678- ACQ: RTRP_FIP

Sum of Amt				Month				
SubCategory	Prime	Group	Details	3	4	5	6	Grand Total
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	172		363		866
		Labor Total		172		363		866
		HRealProp Total		172		363		866
	Labor - Other	Labor	Labor Entries <\$5,000			9		-
		Labor Total				9		-
	Labor - Other Total				9		-	
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000					(621)
		Contract Total						(621)
	Legal Professional Services (OC & Attys) Total							(621)
1. Project Support Total				172		372		245
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	0	1		2
		Chargeback Total		1	0	1		2
	Capitalized Overhead - IT IMM Total		1	0	1		2	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	226	282	113		621
		Chargeback Total		226	282	113		621
	Chargebacks Total		226	282	113		621	
	Labor - Other	Labor	Labor Entries <\$5,000	53		132		261
		Labor Total		53		132		261
	Labor - Other Total				53		132	
4. Allocated Total				280	282	245		883
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	28	13	33		61
			Capitalized Overhead - Inj & Damages			0		0
			Capitalized Overhead - P&B/Payroll Tax	154		303		897
		Non Budgeted Total		182	13	336		958
	Non Budget - Other Total		182	13	336		958	
	5. Corporate Overhead Total				182	13	336	
Grand Total				633	296	954		2,086

CWIP	\$2,088.58
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$2.09)
Total	\$2,086.49

Pin: 05450
Order: 800062777

Project: Riverside Transmisison Riability Project (RTRP)
800062777- FIP-CFF~5057-5001--Wildlife: Engineer, d

Sum of Amt				Month		
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	33,283	84,280	117,564
		Non Budgeted Total		33,283	84,280	117,564
	Non Budget - Other Total			33,283	84,280	117,564
5. Corporate Overhead Total				33,283	84,280	117,564
Grand Total				33,283	84,280	117,564

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$117,563.78
Total	\$117,563.78

Pin: 05450 Project: Riverside Transmisison Riability Project (RTRP)
Order: 800062516 800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	4	6	7	8	9	10	11	12			
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	19,463									19,463		
		WO Postings / Contributions Total		19,463									19,463		
	3rd Party Billable A&G - Collectible Ord Total			19,463									19,463		
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	(10,493)									(10,493)		
		WO Postings / Contributions Total		(10,493)									(10,493)		
	3rd Party Billable P&B Capital Total			(10,493)									(10,493)		
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	(318)									(318)		
		WO Postings / Contributions Total		(318)									(318)		
3rd Party Billable Payroll Tax Capital Total			(318)									(318)			
1. Project Support Total				8,651									8,651		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000			0	(0)	0	(0)	0	0		0		
		Chargeback Total				0	(0)	0	(0)	0	0		0		
	Capitalized Overhead - IT IMM Total					0	(0)	0	(0)	0	0		0		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			157	(62)	131	(36)	95	96		380		
		Chargeback Total				157	(62)	131	(36)	95	96		380		
4. Allocated Total					157	(62)	131	(36)	95	96		381			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	39,316								99,561	138,877		
			Capitalized Overhead - A&G		9	(3)	5	(2)	5	6			20		
			Capitalized Overhead - Inj & Damages		0		0		0	0			0		
			Capitalized Overhead - P&B/Payroll Tax		177	(45)	84	(26)	64	72			325		
		Non Budgeted Total			39,316	186	(49)	89	(28)	69	77		99,561	139,223	
	Non Budget - Other Total				39,316	186	(49)	89	(28)	69	77		99,561	139,223	
5. Corporate Overhead Total				39,316	186	(49)	89	(28)	69	77		99,561	139,223		
Grand Total				8,651	39,316	343	(110)	220	(64)	164	173		99,561	148,255	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$148,254.62
Total	\$148,254.62

Project	Order	Desc	YTD2024	WO
New Lugo 3AA 500/230 kV Transformer Bank	904187434	Lugo: Install single phase transformer	119,607	904187434- Lugo: Install single phase transformer

Pin: 08600

Order: 904187434

Project: New Lugo 3AA 500/230 kV Transformer Bank

904187434- Lugo: Install single phase transformer

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	4	2	46	2	1	58	3	9	13	3	141	
		Material - Other Total		4	2	46	2	1	58	3	9	13	3	141	
	As-built updates Total			4	2	46	2	1	58	3	9	13	3	141	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							1,760			453	604	2,817
		Contract Total								1,760			453	604	2,817
	Con - Consults/Prof Svcs/Out Ord to Ord Total								1,760			453	604	2,817	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	505	1,021	1,014	797	1,133	1,800	1,040	1,050	520		8,881	
		Labor Total		505	1,021	1,014	797	1,133	1,800	1,040	1,050	520		8,881	
	ELEC SYS PLANNING Total			505	1,021	1,014	797	1,133	1,800	1,040	1,050	520		8,881	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000											2,626	
		Contract Total												2,626	
	Engineering/Technical Professional Servi Total													2,626	
	FINANCE	Labor	Labor Entries <\$5,000		826	1,240	326							2,391	
		Labor Total			826	1,240	326							2,391	
	FINANCE Total				826	1,240	326							2,391	
	Information System Professional Services	Contract	Contract Entries <\$50,000				823	175	175			144	576	576	2,469
		Contract Total					823	175	175			144	576	576	2,469
	Information System Professional Services Total						823	175	175			144	576	576	2,469
	ITBI (HCC)	Labor	Labor Entries <\$5,000				382						54		436
		Labor Total					382						54		436
	ITBI (HCC) Total						382						54		436
	Labor - Other	Labor	Labor Entries <\$5,000	173	76	354	(219)	(0)	1,125	(666)	(6)	(427)	(13)	397	
		Labor Total		173	76	354	(219)	(0)	1,125	(666)	(6)	(427)	(13)	397	
	Labor - Other Total			173	76	354	(219)	(0)	1,125	(666)	(6)	(427)	(13)	397	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			229	652	2,123	2,008	2,124	3,364	1,815	1,544	13,858	
			MAJOR PROJECT ORG / Mgr-Prj/Prod						6,807					6,807	
	MAJOR PROJECT ORG Total					229	652	2,123	8,815	2,124	3,364	1,815	1,544	20,665	
Other	Other	Other			580		(26)	(3)	(3)	(9)		(67)	473		
	Other Total				580		(26)	(3)	(3)	(9)		(67)	473		
Other Total					580		(26)	(3)	(3)	(9)		(67)	473		
SC&M	Labor	Labor Entries <\$5,000			475								475		
	Labor Total				475								475		
SC&M Total					475								475		
1. Project Support Total				682	1,924	5,143	4,359	3,405	13,556	2,498	4,552	3,004	2,647	41,771	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			2,803	185	185	665	1,700	8,452	2,585	1,994	18,570	
		Contract Total				2,803	185	185	665	1,700	8,452	2,585	1,994	18,570	
	Construction Management Services Total					2,803	185	185	665	1,700	8,452	2,585	1,994	18,570	
	GRID OPS	Labor	Labor Entries <\$5,000			712					103	293		1,108	
		Labor Total				712					103	293		1,108	
	GRID OPS Total					712					103	293		1,108	
	SC&M	Labor	Labor Entries <\$5,000			528								528	
		Labor Total				528								528	
SC&M Total					528								528		
3. Construction Total						4,042	185	185	665	1,700	8,555	2,878	1,994	20,205	
4. Allocated	Accruals	Accruals	Accruals	175	-	-	(175)			432	(144)	288	1,764	2,340	
		Accruals Total		175	-	-	(175)			432	(144)	288	1,764	2,340	
	Accruals Total			175	-	-	(175)			432	(144)	288	1,764	2,340	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	2	17	8	9	15	8	23	9	9	102	
		Chargeback Total		2	2	17	8	9	15	8	23	9	9	102	
	Capitalized Overhead - IT IMM Total			2	2	17	8	9	15	8	23	9	9	102	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			32	27	3	6	16	64	24	19	192	
		Chargeback Total				32	27	3	6	16	64	24	19	192	
	Chargebacks Total					32	27	3	6	16	64	24	19	192	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000						17			3	5	24	
		Chargeback Total							17			3	5	24	
	Indirct SCM IMM - Order to Order Total								17			3	5	24	
	Labor - Other	Labor	Labor Entries <\$5,000	294	854	3,292	1,593	1,584	4,970	1,430	3,559	1,502	714	19,791	
		Labor Total		294	854	3,292	1,593	1,584	4,970	1,430	3,559	1,502	714	19,791	
Labor - Other Total			294	854	3,292	1,593	1,584	4,970	1,430	3,559	1,502	714	19,791		
4. Allocated Total				295	1,031	3,341	1,628	1,420	5,008	1,886	3,502	1,827	2,511	22,449	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										873	873	
			AFUDC - Debt/Equity		24	90								114	
			Capitalized Overhead - A&G	60	132	672	370	281	744	288	930	437	284	4,199	
			Capitalized Overhead - Inj & Damages	0		0	0	0	1	0	1	0	0	5	
			Capitalized Overhead - P&B/Payroll Tax	610	1,708	4,021	2,119	2,884	9,184	2,190	3,678	2,038	1,559	29,991	
			Non Budgeted Total	671	1,865	4,783	2,489	3,164	9,929	2,479	4,609	2,475	2,717	35,182	
		Non Budget - Other Total			671	1,865	4,783	2,489	3,164	9,929	2,479	4,609	2,475	2,717	35,182
		5. Corporate Overhead Total				671	1,865	4,783	2,489	3,164	9,929	2,479	4,609	2,475	2,717

Pin: 08600
Order: 904187434

Project: New Lugo 3AA 500/230 kV Transformer Bank
904187434- Lugo: Install single phase transformer

Sum of Amt	Month										
Grand Total	1,648	4,820	17,310	8,660	8,175	29,158	8,563	21,219	10,185	9,869	119,607

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$119,607.29
Total	\$119,607.29

Project	Order	Desc	YTD2024	WO
Mesa-Del Amo-Serrano 500kV Upgrade	904192914	FIP Del Amo - Serrano 500 kV Line	1,699,013	904192914- FIP Del Amo - Serrano 500 kV Line

Pin: 08575 Project: Mesa-Del Amo-Serrano 500kV Upgrade
Order: 904192914 904192914- FIP Del Amo - Serrano 500 kV Line

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 Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord														
			Contract Entries <\$50,000	900	324	1,086	4,007	924	7,603	5,090	7,029	72,215	83,400	152,302	429,479	737,396	
		Contract Total		900	324	1,086	4,007	924	7,603	5,090	7,029	72,215	83,400	152,302	429,479	26,963	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total				900	324	1,086	4,007	924	7,603	5,090	7,029	72,215	83,400	152,302	429,479	764,359
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000														
		Contract Total															332
	Contract Consult/Contract Ord to Ord Total																332
	Labor - Other	Labor	Labor Entries <\$5,000	822	3,962	4,324	4,551	4,679	(972)	2,398	3,435	3,367	5,293	(1,710)	1,029	31,177	
			Licensing: Mesa - Del Amo - Serrano	8,198	13,694	19,820	23,216	30,181	33,398	36,328	44,728	38,221	21,870	30,368	26,915	326,936	
		Labor Total		9,019	17,655	24,145	27,767	34,860	32,426	38,726	48,163	41,588	27,163	28,658	27,944	358,114	
	Labor - Other Total				9,019	17,655	24,145	27,767	34,860	32,426	38,726	48,163	41,588	27,163	28,658	27,944	358,114
Other	Other	Other	29	35,980												36,009	
	Other Total		29	35,980												36,009	
Other Total				29	35,980											36,009	
1. Project Support Total				9,948	53,959	25,231	31,774	35,784	40,029	43,815	55,192	114,135	110,563	180,960	457,422	1,158,814	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	16	36	61	29	50	68	87	47	180	197	270	857	1,899	
		Chargeback Total		16	36	61	29	50	68	87	47	180	197	270	857	1,899	
	Capitalized Overhead - IT IMM Total			16	36	61	29	50	68	87	47	180	197	270	857	1,899	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	6	2	7	16	8	68	41	66	682	626	1,128	3,213	5,862	
		Chargeback Total		6	2	7	16	8	68	41	66	682	626	1,128	3,213	5,862	
	Indirct SCM IMM - Order to Order Total			6	2	7	16	8	68	41	66	682	626	1,128	3,213	5,862	
	Labor - Other	Labor	Labor Entries <\$5,000	3,106	3,454											6,560	
			Licensing: Mesa - Del Amo - Serrano			6,434	6,160	6,195	10,288	9,867	9,414	14,421	30,936	28,321	46,701	168,738	
Labor - Other Total			3,106	3,454	6,434	6,160	6,195	10,288	9,867	9,414	14,421	30,936	28,321	46,701	175,298		
4. Allocated Total				3,127	3,492	6,503	6,205	6,253	10,424	9,995	9,527	15,283	31,758	29,719	50,772	183,059	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				664								12,510	13,173	
			AFUDC - Debt/Equity	158	460	843	1,188	1,561							4,210		
			Capitalized Overhead - A&G	970	3,096	1,950	1,825	2,004	3,079	2,781	2,372	6,574	7,895	12,518	26,454	71,518	
			Capitalized Overhead - Inj & Damages	0	(0)	1	0	1	3	3	5	7	9	6	8	42	
			Capitalized Overhead - P&B/Payroll Tax	10,317	15,063	17,842	20,630	20,331	37,605	26,594	28,916	29,839	18,250	22,669	20,142	268,197	
		Non Budgeted Total		11,444	18,619	20,635	24,307	23,898	40,687	29,379	31,293	36,419	26,153	35,193	59,113	357,141	
	Non Budget - Other Total			11,444	18,619	20,635	24,307	23,898	40,687	29,379	31,293	36,419	26,153	35,193	59,113	357,141	
5. Corporate Overhead Total				11,444	18,619	20,635	24,307	23,898	40,687	29,379	31,293	36,419	26,153	35,193	59,113	357,141	
Grand Total				24,520	76,071	52,368	62,287	65,935	91,139	83,189	96,012	165,838	168,475	245,873	567,307	1,699,013	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$1,699,013.10
Total	\$1,699,013.10

Project	Order	Desc	YTD2024	WO
Mesa Substation	902472308	FIP-Mira Loma 500 Install relays, channe	26,321	902472308- FIP-Mira Loma 500 Install relays, channe
Mesa Substation	902178838	CFF-FIP-Mesa: Upgrade to a 500/230/66/16	5,084,727	902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16
Mesa Substation	900959223	CFF~FIP-Mesa Substation: Build new Mesa	38,810	900959223- CFF~FIP-Mesa Substation: Build new Mesa

Pin: 07555

Order: 902472308

Project: Mesa Substation

902472308- FIP-Mira Loma 500 Install relays, channe

Sum of Amt			Month					
SubCategory	Prime	Group	Details	1	2	3	4	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	2	(1)	76	(2)	74
		Material - Other Total		2	(1)	76	(2)	74
	As-built updates Total			2	(1)	76	(2)	74
	Labor - Other	Labor	Labor Entries <\$5,000	111	(324)	3,010	(3,010)	(214)
		Labor Total		111	(324)	3,010	(3,010)	(214)
	Labor - Other Total			111	(324)	3,010	(3,010)	(214)
1. Project Support Total				112	(326)	3,086	(3,012)	(140)
2. Material	Material - Other	Material	Material - Other			55		55
		Material Total				55		55
	Material - Other Total				55		55	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			388		388
		Material - Direct Purchase Total				388		388
	Wire, Cable & Bus Bar-DP Total				388		388	
2. Material Total					443		443	
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000			551	417	968
		Labor Total				551	417	968
	GRID OPS Total				551	417	968	
	SC&M	Labor	Labor Entries <\$5,000	645		9,363		10,008
		Labor Total		645		9,363		10,008
	SC&M Total			645		9,363		10,008
3. Construction Total				645	9,914	417	10,976	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	(0)	37	(3)	35
		Chargeback Total		1	(0)	37	(3)	35
	Capitalized Overhead - IT IMM Total			1	(0)	37	(3)	35
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			23		23
		Chargeback Total				23		23
	Chargebacks Total				23		23	
	Labor - Other	Labor	Labor Entries <\$5,000	354	(152)	5,314	(1,197)	4,318
		Labor Total		354	(152)	5,314	(1,197)	4,318
Labor - Other Total			354	(152)	5,314	(1,197)	4,318	
4. Allocated Total				355	(153)	5,374	(1,200)	4,376
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	77	(26)	1,162	(181)	1,032
			Capitalized Overhead - Inj & Damages	0		0		0
			Capitalized Overhead - P&B/Payroll Tax	951	(357)	11,377	(2,338)	9,633
		Non Budgeted Total		1,028	(383)	12,539	(2,519)	10,665
	Non Budget - Other Total			1,028	(383)	12,539	(2,519)	10,665
	5. Corporate Overhead Total				1,028	(383)	12,539	(2,519)
Grand Total				2,140	(861)	31,356	(6,313)	26,321

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$26,320.58
Total	\$26,320.58

Pin: 07555 Project: Mesa Substation
Order: 902178838 902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16

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	829	2,175	1,065	208	1,111	88	137	1,114	133	148	215	139	7,360
		Material - Other Total		829	2,175	1,065	208	1,111	88	137	1,114	133	148	215	139	7,360
	As-built updates Total			829	2,175	1,065	208	1,111	88	137	1,114	133	148	215	139	7,360
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000										5,460			5,460
		Contract Total											5,460			5,460
	Building/Facility Repairs & Maintenance Total												5,460			5,460
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord		78,770											78,770
		Contract Total	Contract Entries <\$50,000	22,396		42,743	11,941	14,833	19,719	11,862	9,887	10,715	13,237	7,755	3,056	168,144
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			22,396	78,770	42,743	11,941	14,833	19,719	11,862	9,887	10,715	13,237	7,755	3,056	246,914
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		523	150	680								286	1,639
		Contract Total			523	150	680								286	1,639
	Contract Business Services - Other Total				523	150	680								286	1,639
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord									106,808				106,808
		Contract Total	Contract Entries <\$50,000	19,853	21,025	16,034	8,086	22,616	15,951	11,935	24,995		19,007	7,010	443	166,955
	Contract Consult/Contract Ord to Ord Total			19,853	21,025	16,034	8,086	22,616	15,951	11,935	24,995	106,808	19,007	7,010	443	273,764
	Corporate Security	Labor	Labor Entries <\$5,000	531												531
		Labor Total		531												531
	Corporate Security Total			531												531
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	965	127	329	488	247	613	309	308	618	2,789	620	317	7,728
		Labor Total		965	127	329	488	247	613	309	308	618	2,789	620	317	7,728
	ELEC SYS PLANNING Total			965	127	329	488	247	613	309	308	618	2,789	620	317	7,728
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP	68,370												68,370
		Contract Total	Contract Entries <\$50,000		23,685	10,762	180			44,160			3,943			82,729
	Engineering/Technical Professional Servi Total			68,370	23,685	10,762	180			44,160			3,943			151,098
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		4,680											4,680
		Contract Total			4,680											4,680
	Environmental/Safety Professional Servic Total				4,680											4,680
	Information System Professional Services	Contract	Contract Entries <\$50,000	3,564	5,670	2,106	4,046	1,620		2,884						19,889
		Contract Total		3,564	5,670	2,106	4,046	1,620		2,884						19,889
	Information System Professional Services Total			3,564	5,670	2,106	4,046	1,620		2,884						19,889
	Labor - Other	Labor	Labor Entries <\$5,000	4,672	8,702	(3,844)	(137)	47	3,365	3,313	9,767	11,123	(50,041)	1,908	(9,971)	(21,097)
			Mesa Env Exec - Mitigation & Site Rest.									60,000			55,000	115,000
		Labor Total	WEP-07555-01-01-02-MPO Execution Staff	20,605	13,967	6,674	10,437	5,032	8,365	12,136	9,252		9,963		8,654	105,084
Labor - Other Total			25,278	22,668	2,829	10,300	5,079	11,730	15,449	19,019	71,123	(40,078)	1,908	53,682	198,987	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	221	-	113	740	2,766	1,338	744						5,921	
	Labor Total		221	-	113	740	2,766	1,338	744						5,921	
MAJOR PROJECT ORG Total			221	-	113	740	2,766	1,338	744						5,921	
Other	Other	Other	15,667	309	5,635	(535)	(181)	(634)	58	(41)	(4,335)	42	490	50	16,525	
	Other Total		15,667	309	5,635	(535)	(181)	(634)	58	(41)	(4,335)	42	490	50	16,525	
Other Total			15,667	309	5,635	(535)	(181)	(634)	58	(41)	(4,335)	42	490	50	16,525	
SC&M	Labor	Labor Entries <\$5,000	2,817	2,281	4,078	2,700	3,754	3,519	6,809	1,083	2,877	2,146	484	421	32,968	
		SC&M / Mgr Prg/Cntr	5,018	5,202	5,814	5,629	7,201	5,323		5,636					39,823	
SC&M Total	Labor Total		7,835	7,483	9,892	8,328	10,955	8,841	6,809	6,719	2,877	2,146	484	421	72,791	
SIPP	Labor	Labor Entries <\$5,000						271							271	
	Labor Total							271							271	
SIPP Total								271							271	
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000	19												19	
	Labor Total		19												19	
TSD Fleet-Acquisitio Total			19												19	
1. Project Support Total				165,527	167,115	91,657	44,462	59,044	57,917	94,347	62,002	187,940	6,693	18,767	58,108	1,013,579
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	ONE SOURCE SUPPLY SOLUTIONS LLC	7,864												7,864
		Material - Direct Purchase Total		7,864												7,864
	Electric Wiring and Components-DP Total			7,864												7,864
	Fuels, Gas, Diesel and Aviation Gas-DP	Material - Direct Purchase	Fuels, Gas, Diesel and Aviation Gas-DP							25,006	6,373					31,379
			Material Entries <\$5,000						2,166		4,117	233	238			6,754
		Material - Direct Purchase Total							2,166	25,006	6,373	4,117	233	238		38,134
	Fuels, Gas, Diesel and Aviation Gas-DP Total								2,166	25,006	6,373	4,117	233	238		38,134
	Material - Inventory	Material	Material - Inventory					(4,227)		(5,565)						(9,792)
		Material Total						(4,227)		(5,565)						(9,792)
	Material - Inventory Total							(4,227)		(5,565)						(9,792)
	Material - Other	Material	Material - Other	1,959				(616)	761	3,413	2,447	634	39	37	4,372	13,046
		Material Total		1,959				(616)	761	3,413	2,447	634	39	37	4,372	13,046
	Material - Other Total			1,959				(616)	761	3,413	2,447	634	39	37	4,372	13,046
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					605								605
		Material - Direct Purchase Total						605								605
	Office & Office Support Products-DP Total							605								605
	Transformers - Power Substation-DP	Material - Direct Purchase	WESCO DISTRIBUTION, INC												24,992	24,992

Pin: 07555

Order: 902178838

Project: Mesa Substation

902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16

Sum of Amt		Month																				
2. Material	Transformers - Power Substation-DP	Material - Direct Purchase Total												24,992	24,992							
	Transformers - Power Substation-DP Total														24,992	24,992						
	Transformers Components/Parts-DP	Material - Direct Purchase	Material Entries <\$5,000												1,005	1,005						
		Material - Direct Purchase Total												1,005	1,005							
Transformers Components/Parts-DP Total		1,005												1,005	1,005							
2. Material Total		10,828												(4,237)	2,927	22,854	8,820	4,751	272	275	29,363	75,854
3. Construction	Construction Management Services	Contract	Construction Management Services												55,304	55,304						
			Contract Entries <\$50,000												1,260	317,481						
		PROFESSIONAL SAFETY SOLUTIONS, LLC												25,702	73,430							
	Contract Total		28,350	105,677	41,103	27,017	46,625	14,733	31,979	46,088	22,378	55,304	1,260	25,702	446,215							
	Construction Management Services Total		28,350	105,677	41,103	27,017	46,625	14,733	31,979	46,088	22,378	55,304	1,260	25,702	446,215							
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000												(5,460)	(5,460)						
		Contract Total												(5,460)	(5,460)							
	Contract Consult/Contract Ord to Ord Total														(5,460)	(5,460)						
	CR Business Res HCC	Labor	Labor Entries <\$5,000												148	243						
		Labor Total												148	243							
	CR Business Res HCC Total		148												243	391						
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000												18,173	72,792						
		Contract Total												18,173	72,792							
	Decontamination & Waste Disposal Service Total		18,173	11,313	5,186	8,794	3,770	4,438	6,826	7,372	6,921				72,792							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												497	187						
		Labor Total												497	187							
	ELEC SYS PLANNING Total		497												187	684						
	Electrical Services	Contract	Contract Entries <\$50,000												14,860	14,860						
		Contract Total												14,860	14,860							
	Electrical Services Total		14,860												14,860	14,860						
	GRID OPS	Labor	Labor Entries <\$5,000												1,318	7,936						
		Labor Total												1,318	7,936							
	GRID OPS Total		1,318	474	2,978	1,720	1,445								7,936							
	Labor - Other	Labor	Labor Entries <\$5,000												117	90						
		Labor Total												117	90							
	Labor - Other Total		117	(27)											90							
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												23,409	23,409						
			PROFESSIONAL ELECTRICAL CONSTRUCTIO												291,088	517,133						
		Contract Total												291,088	540,542							
	Major Construction, Turnkey, Trans/Subs Total		291,088	23,409					226,045						540,542							
	Material - Other	Material	Material - Other												10,686	10,686						
		Material Total												10,686	10,686							
	Material - Other Total		10,686												10,686	10,686						
SC&M	Labor	Labor Entries <\$5,000												12,305	127,576							
	Labor Total												12,305	127,576								
SC&M Total		12,305	18,254	10,045	9,357	21,137	26,015	5,464	12,352	1,717	5,465	4,748	716	127,576								
Security / Protection Services	Contract	Contract Entries <\$50,000												4,751	247,144							
		Security / Protection Services												136,943	136,943							
	Contract Total												141,693	384,087								
Security / Protection Services Total		141,693	30,569	28,285	15,343	37,779	27,184	47,858	33,684	16,137			5,555	384,087								
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												30,442	29,595							
	Contract Total												30,442	206,146								
Short Term Equipment Rent Total		30,442	23,899	18,824	17,223	17,751	16,525	10,058	20,683	14,075	7,070		29,595	206,146								
3. Construction Total		243,084	481,395	103,443	104,122	128,782	90,340	328,474	135,536	61,415	67,839	6,008	56,108	1,806,545								
4. Allocated	Accruals	Accruals	Accruals												120,546	(105,415)						
		Accruals Total												120,546	(105,415)							
	Accruals Total		120,546	(428,322)	20,454	35,535	14,710	135,420	(165,607)	54,389	41,861	21,355	41,061	3,184	(105,415)							
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												634	5,302						
		Chargeback Total												634	5,302							
	Capitalized Overhead - IT IMM Total		634	509	514	294	404	362	939	281	361	380	157	468	5,302							
	Chargebacks	Chargeback	Chargeback Entries<\$5,000												7,876	97,890						
			Mesa Env Exec - Doc Prep, Review & Close												13,267	20,918						
			Mesa Env Exec - Mitigation & Site Rest.												54,909	910,123						
			Mesa Env Exec - Project Mgmt & Adm												10,667	56,883						
		Chargeback Total													73,452	1,085,814						
	Chargebacks Total		73,452	29,753	39,033	199,695	73,802	81,381	27,542	133,578	48,850	118,975	94,850	164,903	1,085,814							
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000												328	4,106						
		Chargeback Total												328	4,106							
	Indirct SCM IMM - Order to Order Total		328	629	370	146	333	317	212	328	1,105	242	111	(15)	4,106							
	Labor - Other	Labor	Division Overhead												61,445	355,525						
			Labor Entries <\$5,000												4,952	94,743						
			Paid Absence													10,566						
			WEP-07555-01-01-02-MPO Execution Staff												9,828	37,160						
		Labor Total													76,225	497,994						
	Labor - Other Total		76,225	114,367	28,074	30,556	43,777	41,823	80,754	29,182	17,287	21,755	2,958	11,236	497,994							
4. Allocated Total		271,184	(283,064)	88,445	266,226	133,026	259,303	(56,159)	217,758	109,463	162,707	139,136	179,776	1,487,801								

Pin: 07555
Order: 902178838

Project: Mesa Substation
902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16

Sum of Amt		Month														
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	39,538	43,479	16,294	18,285	16,223	16,447	30,037	14,203	13,168	15,250	7,257	14,441	244,621
			Capitalized Overhead - Inj & Damages	2	(0)	2	0	4	8	11	12	7	11	2	11	69
			Capitalized Overhead - P&B/Payroll Tax	74,409	65,634	41,520	36,297	44,735	63,150	29,136	30,854	16,544	26,601	15,206	12,172	456,258
		Non Budgeted Total		113,949	109,113	57,816	54,582	60,963	79,604	59,184	45,069	29,719	41,862	22,465	26,623	700,948
	Non Budget - Other Total			113,949	109,113	57,816	54,582	60,963	79,604	59,184	45,069	29,719	41,862	22,465	26,623	700,948
5. Corporate Overhead Total				113,949	109,113	57,816	54,582	60,963	79,604	59,184	45,069	29,719	41,862	22,465	26,623	700,948
Grand Total				804,571	474,558	341,361	469,391	377,577	490,091	448,699	469,185	393,287	279,373	186,652	349,980	5,084,727

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$5,084,727.15
Total	\$5,084,727.15

Pin: 07555 Project: Mesa Substation
Order: 900959223 900959223- CFF~FIP-Mesa Substation: Build new Mesa

Sum of Amt			Month														Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates	1	29	39	(0)	(8)	2	0	5	0	0	0	(0)	68			
		Material - Other Total		1	29	39	(0)	(8)	2	0	5	0	0	0	(0)	68			
	As-built updates Total			1	29	39	(0)	(8)	2	0	5	0	0	0	(0)	68			
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,206											1,206				
		Contract Total		1,206											1,206				
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,206											1,206				
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	202											202				
		Contract Total		202											202				
	Contract Business Services - Other Total			202											202				
	Labor - Other	Labor	CFF~FIP-Mesa Substation: Build new Mesa	4,079	5,274											9,353			
			Labor Entries <\$5,000	304	1,164	2,200	(734)		176	287	378	247	241	153	(16)	4,400			
	Labor Total			304	5,244	7,474	(734)		176	287	378	247	241	153	(16)	13,753			
	Labor - Other Total			304	5,244	7,474	(734)		176	287	378	247	241	153	(16)	13,753			
Other	Other	Other	4												4				
	Other Total		4												4				
Other Total			4												4				
1. Project Support Total				308	5,273	7,715	(734)	(8)	178	287	1,589	247	241	154	(16)	15,233			
2. Material	Material - Inventory	Material	Material - Inventory	3,179			(1,561)									1,617			
		Material Total		3,179			(1,561)									1,617			
	Material - Inventory Total			3,179			(1,561)									1,617			
	Material - Other	Material	Material - Other	524			(265)			5,722					5,981				
		Material Total		524			(265)			5,722					5,981				
	Material - Other Total			524			(265)			5,722					5,981				
2. Material Total				3,703			(1,827)			5,722					7,598				
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	7	19	(1)	(3)	8	1	1	0	0	0	(0)	33			
		Chargeback Total		0	7	19	(1)	(3)	8	1	1	0	0	0	(0)	33			
	Capitalized Overhead - IT IMM Total			0	7	19	(1)	(3)	8	1	1	0	0	0	(0)	33			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(162)			1			(105)			48			(218)			
		Chargeback Total		(162)			1			(105)			48			(218)			
	Chargebacks Total			(162)			1			(105)			48			(218)			
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000											11		11			
		Chargeback Total												11		11			
	Indirct SCM IMM - Order to Order Total													11		11			
	Labor - Other	Labor	Labor Entries <\$5,000	71	1,766	2,015	(114)	(328)											3,411
		Labor Total		71	1,766	2,015	(114)	(328)											3,411
Labor - Other Total			71	1,766	2,015	(114)	(328)											3,411	
4. Allocated Total				72	1,611	2,035	(115)	(435)	8	48	13	0	0	0	(0)	3,237			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	26	581	602	(40)	(122)	354	18	62	13	13	9	(1)	1,516			
				Capitalized Overhead - Inj & Damages	0	(0)	0		(0)	0	0	0	0	0		1			
				Capitalized Overhead - P&B/Payroll Tax	316	4,767	5,560	(539)		199	239	245	179	162	114	(16)	11,226		
		Non Budgeted Total		342	5,348	6,162	(580)	(122)	553	257	307	192	176	124	(16)	12,742			
	Non Budget - Other Total			342	5,348	6,162	(580)	(122)	553	257	307	192	176	124	(16)	12,742			
5. Corporate Overhead Total				342	5,348	6,162	(580)	(122)	553	257	307	192	176	124	(16)	12,742			
Grand Total				722	15,935	15,913	(1,429)	(2,392)	6,461	592	1,908	439	417	277	(33)	38,810			

CWIP	\$76,488.14
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$37,678.06)
Total	\$38,810.08

Project	Order	Desc	YTD2024	WO
Lugo-Victor 230 kV Lines Reconductor	904413134	FIP Lugo-Victor No.4: Reconductor lines	149,648	904413134- FIP Lugo-Victor No.4: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904413133	FIP Lugo-Victor No.3: Reconductor lines	155,606	904413133- FIP Lugo-Victor No.3: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904413132	FIP Lugo-Victor No.2: Reconductor lines	33,706	904413132- FIP Lugo-Victor No.2: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904267127	FIP Lugo-Victor No. 1 Reconductor	41,885	904267127- FIP Lugo-Victor No. 1 Reconductor

Pin: 08631

Project: Lugo-Victor 230 kV Lines Reconductor

Order: 904413134

904413134- FIP Lugo-Victor No.4: Reconductor lines

Sum of Amt			Month								Grand Total	
SubCategory	Prime	Group	Details	7	8	9	10	11	12			
1. Project Support	Information System Professional Services	Contract	Contract Entries <\$50,000			496	1,860	1,054			3,410	
		Contract Total				496	1,860	1,054			3,410	
	Information System Professional Services Total					496	1,860	1,054			3,410	
	Labor - Other	Labor	Labor Entries <\$5,000		75	150	28	(58)	(15)		179	
		Labor Total			75	150	28	(58)	(15)		179	
	Labor - Other Total				75	150	28	(58)	(15)		179	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							475	475	
		Labor Total								475	475	
	MAJOR PROJECT ORG Total									475	475	
	Other	Other	Other								139	139
		Other Total									139	139
	Other Total										139	139
TRANSMISSION	Labor	Labor Entries <\$5,000		583	292	582	866	869		288	3,481	
	Labor Total			583	292	582	866	869		288	3,481	
TRANSMISSION Total				583	292	582	866	869		288	3,481	
1. Project Support Total				583	366	1,228	2,754	1,865		887	7,684	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							3,024	3,024	
		Contract Total								3,024	3,024	
	Construction Management Services Total									3,024	3,024	
	Electrical Construction, Transmission Li	Contract	WILSON UTILITY CONSTRUCTION							80,448	80,448	
		Contract Total								80,448	80,448	
	Electrical Construction, Transmission Li Total									80,448	80,448	
3. Construction Total										83,473	83,473	
4. Allocated	Accruals	Accruals	Accruals		496	1,364	682	(1,364)		28,080	29,258	
		Accruals Total			496	1,364	682	(1,364)		28,080	29,258	
	Accruals Total				496	1,364	682	(1,364)		28,080	29,258	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	0	2	5	3		172	184	
		Chargeback Total		2	0	2	5	3		172	184	
	Capitalized Overhead - IT IMM Total				2	0	2	5	3	172	184	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			5	14	8		626	653	
		Chargeback Total				5	14	8		626	653	
	Chargebacks Total					5	14	8		626	653	
	Labor - Other	Labor	Division Overhead							9,871	9,871	
		Labor Entries <\$5,000	313	180	524	994	714		5,228	7,954		
Labor - Other Total				313	180	524	994	714	15,100	17,825		
4. Allocated Total				314	677	1,895	1,695	(639)		43,977	47,920	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax							1,093	1,093	
			Capitalized Overhead - A&G	49	21	90	209	153		5,293	5,814	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0		2	3	
			Capitalized Overhead - P&B/Payroll Tax	517	287	642	722	735		760	3,662	
		Non Budgeted Total			565	308	732	931	888	7,148	10,571	
	Non Budget - Other Total				565	308	732	931	888	7,148	10,571	
5. Corporate Overhead Total				565	308	732	931	888	7,148	10,571		
Grand Total				1,463	1,351	3,855	5,381	2,114	135,485	149,648		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$149,648.35
Total	\$149,648.35

Pin: 08631 Project: Lugo-Victor 230 kV Lines Reconductor
Order: 904413133 904413133- FIP Lugo-Victor No.3: Reconductor lines

Sum of Amt			Month								
SubCategory	Prime	Group	Details	7	8	9	10	11	12	Grand Total	
1. Project Support	Information System Professional Services	Contract	Contract Entries <\$50,000			496	3,232	2,922	1,134	7,784	
		Contract Total				496	3,232	2,922	1,134	7,784	
	Information System Professional Services Total					496	3,232	2,922	1,134	7,784	
	Labor - Other	Labor	Labor Entries <\$5,000		75	150	124	(43)	(53)	252	
		Labor Total			75	150	124	(43)	(53)	252	
	Labor - Other Total				75	150	124	(43)	(53)	252	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						358	358	
		Labor Total							358	358	
	MAJOR PROJECT ORG Total								358	358	
	Other	Other	Other						139	139	
		Other Total							139	139	
	Other Total								139	139	
	TRANSMISSION	Labor	Labor Entries <\$5,000	583	292	582	866	869	288	3,481	
		Labor Total		583	292	582	866	869	288	3,481	
TRANSMISSION Total			583	292	582	866	869	288	3,481		
1. Project Support Total			583	366	1,228	4,222	3,748	1,865	12,013		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						3,024	3,024	
		Contract Total							3,024	3,024	
	Construction Management Services Total								3,024	3,024	
	Electrical Construction, Transmission Li	Contract	WILSON UTILITY CONSTRUCTION						80,449	80,449	
		Contract Total							80,449	80,449	
	Electrical Construction, Transmission Li Total								80,449	80,449	
3. Construction Total								83,473	83,473		
4. Allocated	Accruals	Accruals	Accruals		496	2,860	806	(2,098)	27,518	29,582	
		Accruals Total			496	2,860	806	(2,098)	27,518	29,582	
	Accruals Total				496	2,860	806	(2,098)	27,518	29,582	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	0	2	8	6	173	192	
		Chargeback Total		2	0	2	8	6	173	192	
	Capitalized Overhead - IT IMM Total			2	0	2	8	6	173	192	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			5	24	22	635	685	
		Chargeback Total				5	24	22	635	685	
	Chargebacks Total					5	24	22	635	685	
	Labor - Other	Labor	Division Overhead						9,990	9,990	
			Labor Entries <\$5,000	313	180	524	1,386	1,166	5,264	8,833	
Labor - Other Total			313	180	524	1,386	1,166	15,254	18,824		
4. Allocated Total			314	677	3,391	2,224	(904)	43,580	49,283		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						1,136	1,136	
			Capitalized Overhead - A&G	49	21	90	313	291	5,353	6,117	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	2	3	
			Capitalized Overhead - P&B/Payroll Tax	517	287	642	786	746	603	3,581	
		Non Budgeted Total		565	308	732	1,100	1,038	7,095	10,837	
	Non Budget - Other Total			565	308	732	1,100	1,038	7,095	10,837	
5. Corporate Overhead Total			565	308	732	1,100	1,038	7,095	10,837		
Grand Total				1,463	1,351	5,351	7,546	3,882	136,013	155,606	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$155,605.84
Total	\$155,605.84

Pin: 08631 Project: Lugo-Victor 230 kV Lines Reconductor
Order: 904413132 904413132- FIP Lugo-Victor No.2: Reconductor lines

Sum of Amt			Month									
SubCategory	Prime	Group	Details	5	7	8	9	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				787	1,281	781		2,849	
		Labor Total					787	1,281	781		2,849	
	ELEC SYS PLANNING Total						787	1,281	781		2,849	
	Information System Professional Services	Contract	Contract Entries <\$50,000				496	1,792	2,922	1,458	6,668	
		Contract Total					496	1,792	2,922	1,458	6,668	
	Information System Professional Services Total						496	1,792	2,922	1,458	6,668	
	Labor - Other	Labor	Labor Entries <\$5,000			75	482	360	417	(1,272)	63	
		Labor Total				75	482	360	417	(1,272)	63	
	Labor - Other Total					75	482	360	417	(1,272)	63	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	249				625	827	604	2,305	
		Labor Total		249				625	827	604	2,305	
	MAJOR PROJECT ORG Total			249				625	827	604	2,305	
	TRANSMISSION	Labor	Labor Entries <\$5,000		583	292	582	866	2,028		4,352	
		Labor Total			583	292	582	866	2,028		4,352	
TRANSMISSION Total				583	292	582	866	2,028		4,352		
1. Project Support Total				249	583	366	2,348	4,924	6,975	790	16,236	
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000						80		80	
		Material - Direct Purchase Total							80		80	
	Fuels, Chemicals & Petrochem-DP Total								80		80	
	Material - Other	Material	Material - Other						11		11	
		Material Total							11		11	
	Material - Other Total								11		11	
2. Material Total									92		92	
4. Allocated	Accruals	Accruals	Accruals				496	1,296	820	(224)	(1,488)	900
		Accruals Total					496	1,296	820	(224)	(1,488)	900
	Accruals Total						496	1,296	820	(224)	(1,488)	900
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	0	5	10	13	1	31	
		Chargeback Total			1	2	0	5	10	13	1	31
	Capitalized Overhead - IT IMM Total				1	2	0	5	10	13	1	31
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				5	13	25	11	54	
		Chargeback Total					5	13	25	11	54	
	Chargebacks Total						5	13	25	11	54	
	Labor - Other	Labor	Labor Entries <\$5,000	133	313	180	1,130	2,196	2,968	25	6,945	
		Labor Total		133	313	180	1,130	2,196	2,968	25	6,945	
	Labor - Other Total			133	313	180	1,130	2,196	2,968	25	6,945	
4. Allocated Total				134	314	677	2,435	3,039	2,782	(1,451)	7,931	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	49	21	178	396	594	44	1,302	
			Capitalized Overhead - Inj & Damages	0	0	0	0	1	1	(0)	2	
			Capitalized Overhead - P&B/Payroll Tax	203	517	287	1,624	2,538	3,654	(680)	8,143	
		Non Budgeted Total		224	565	308	1,802	2,935	4,249	(636)	9,447	
	Non Budget - Other Total			224	565	308	1,802	2,935	4,249	(636)	9,447	
5. Corporate Overhead Total				224	565	308	1,802	2,935	4,249	(636)	9,447	
Grand Total				607	1,463	1,351	6,585	10,899	14,097	(1,296)	33,706	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$33,705.92
Total	\$33,705.92

Pin: 08631
Order: 904267127

Project: Lugo-Victor 230 kV Lines Reconductor
904267127- FIP Lugo-Victor No. 1 Reconductor

Sum of Amt			Month											Grand Total
SubCategory	Prime	Group	Details	2	3	4	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						1,837	2,003	1,041		4,881	
		Labor Total							1,837	2,003	1,041		4,881	
	ELEC SYS PLANNING Total								1,837	2,003	1,041		4,881	
	Information System Professional Services	Contract	Contract Entries <\$50,000						3,052	3,560		2,826	9,438	
		Contract Total								3,052	3,560	2,826	9,438	
	Information System Professional Services Total								3,052	3,560	2,826		9,438	
	Labor - Other	Labor	Labor Entries <\$5,000	1,346	(1,143)	(203)	75	482	477	44		(942)	135	
		Labor Total		1,346	(1,143)	(203)	75	482	477	44		(942)	135	
	Labor - Other Total			1,346	(1,143)	(203)	75	482	477	44		(942)	135	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						625	827	760		2,212	
		Labor Total							625	827	760		2,212	
	MAJOR PROJECT ORG Total								625	827	760		2,212	
	Other	Other	Other										48	48
Other Total												48	48	
Other Total												48	48	
TRANSMISSION	Labor	Labor Entries <\$5,000				583	292	582	866	1,159			3,483	
	Labor Total					583	292	582	866	1,159			3,483	
TRANSMISSION Total						583	292	582	866	1,159			3,483	
1. Project Support Total				1,346	(1,143)	(203)	583	366	2,902	7,023	6,631	2,692	20,198	
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000								80		80	
		Material - Direct Purchase Total									80		80	
	Fuels, Chemicals & Petrochem-DP Total										80		80	
	Material - Other	Material	Material - Other								11		11	
		Material Total									11		11	
	Material - Other Total										11		11	
2. Material Total											92		92	
4. Allocated	Accruals	Accruals	Accruals						3,484	1,270	(1,286)	(696)	2,772	
		Accruals Total							3,484	1,270	(1,286)	(696)	2,772	
	Accruals Total								3,484	1,270	(1,286)	(696)	2,772	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000					1	6	14	12	5	39	
		Chargeback Total						1	6	14	12	5	39	
	Capitalized Overhead - IT IMM Total							1	6	14	12	5	39	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000							23	30	21	74	
		Chargeback Total								23	30	21	74	
	Chargebacks Total									23	30	21	74	
	Labor - Other	Labor	Labor Entries <\$5,000				313	180	1,570	3,016	2,543	446	8,069	
		Labor Total					313	180	1,570	3,016	2,543	446	8,069	
Labor - Other Total						313	180	1,570	3,016	2,543	446	8,069		
4. Allocated Total							313	182	5,060	4,323	1,299	(223)	10,953	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G					56	228	559	549	167	1,559	
			Capitalized Overhead - Inj & Damages					0	1	1	1	0	2	
			Capitalized Overhead - P&B/Payroll Tax					743	2,545	3,222	2,756	(185)	9,081	
		Non Budgeted Total					799	2,773	3,782	3,305	(18)	10,642		
	Non Budget - Other Total						799	2,773	3,782	3,305	(18)	10,642		
5. Corporate Overhead Total							799	2,773	3,782	3,305	(18)	10,642		
Grand Total				1,346	(1,143)	(203)	896	1,347	10,735	15,128	11,327	2,452	41,885	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$41,884.54
Total	\$41,884.54

Project	Order	Desc	YTD2024	WO
Kramer-Victor 115 kV to 230 kV Rebuild	904220880	FIP Kramer-Victor 230 kV No. 3 line	674,692	904220880- FIP Kramer-Victor 230 kV No. 3 line

Pin: 08610

Project: Kramer-Victor 115 kV to 230 kV Rebuild

Order: 904220880

904220880- FIP Kramer-Victor 230 kV No. 3 line

Sum of Amt	Month														
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord							55,502					55,502
			Contract Entries <\$50,000			810	15,204	15,856	33,111		5,315	20,988	19,402	17,060	127,744
		Contract Total			810	15,204	15,856	33,111	55,502	5,315	20,988	19,402	17,060	183,246	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					810	15,204	15,856	33,111	55,502	5,315	20,988	19,402	17,060	183,246
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	443	5,078	5,721	7,323	1,616	3,293	6,466	7,428	3,805	5,843	3,403	50,418
		Contract Total		443	5,078	5,721	7,323	1,616	3,293	6,466	7,428	3,805	5,843	3,403	50,418
	Contract Consult/Contract Ord to Ord Total			443	5,078	5,721	7,323	1,616	3,293	6,466	7,428	3,805	5,843	3,403	50,418
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,071	1,305										2,376
		Labor Total		1,071	1,305										2,376
	ELEC SYS PLANNING Total			1,071	1,305										2,376
	Labor - Other	Labor	Labor Entries <\$5,000	2,786	5,700	3,132	(540)	2,449	(13,789)	(10,151)	(820)	3,948	(2,101)	2,523	(6,864)
			PIN 8610 Project Licensing Phase	11,088	8,030	22,679	16,113	41,974	16,612	15,717	10,437	29,430	14,810		186,890
		Labor Total		13,874	13,730	25,811	15,572	44,423	2,823	5,566	9,617	33,378	12,708	2,523	180,026
	Labor - Other Total			13,874	13,730	25,811	15,572	44,423	2,823	5,566	9,617	33,378	12,708	2,523	180,026
	Other	Other	Other		491	276	588	132		143			463	188	2,281
		Other Total			491	276	588	132		143			463	188	2,281
	Other Total				491	276	588	132		143			463	188	2,281
1. Project Support Total				15,389	20,603	32,619	38,686	62,027	39,226	67,676	22,359	58,170	38,416	23,175	418,346
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	13	33	23	70	55	112	74	44	82	71	50	627
		Chargeback Total		13	33	23	70	55	112	74	44	82	71	50	627
	Capitalized Overhead - IT IMM Total			13	33	23	70	55	112	74	44	82	71	50	627
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3	32	48	200	156	324	582	120	186	189	153	1,993
		Chargeback Total		3	32	48	200	156	324	582	120	186	189	153	1,993
	Indirect SCM IMM - Order to Order Total			3	32	48	200	156	324	582	120	186	189	153	1,993
	Labor - Other	Labor	Labor Entries <\$5,000	4,210	4,162	(105)								3,953	12,219
			PIN 8610 Project Licensing Phase		5,767	9,897	9,678	9,213	15,212	6,043	11,188	8,727			75,723
		Labor Total		4,210	4,162	5,663	9,897	9,678	9,213	15,212	6,043	11,188	8,727	3,953	87,943
Labor - Other Total			4,210	4,162	5,663	9,897	9,678	9,213	15,212	6,043	11,188	8,727	3,953	87,943	
4. Allocated Total				4,225	4,226	5,734	10,168	9,888	9,648	15,868	6,207	11,455	8,987	4,156	90,563
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			347								4,926	5,273
			AFUDC - Debt/Equity	104	279	489	837								1,710
			Capitalized Overhead - A&G	1,077	1,038	1,459	2,832	2,491	3,579	3,754	1,609	3,274	3,280	1,538	25,932
			Capitalized Overhead - Inj & Damages	(0)	0		1	2	2	3	2	5	3	1	19
			Capitalized Overhead - P&B/Payroll Tax	13,879	5,371	13,247	13,133	15,886	14,715	12,295	9,153	15,330	15,648	4,192	132,848
		Non Budgeted Total	15,061	6,688	15,542	16,803	18,379	18,296	16,052	10,764	18,609	18,931	10,657	165,783	
	Non Budget - Other Total			15,061	6,688	15,542	16,803	18,379	18,296	16,052	10,764	18,609	18,931	10,657	165,783
5. Corporate Overhead Total				15,061	6,688	15,542	16,803	18,379	18,296	16,052	10,764	18,609	18,931	10,657	165,783
Grand Total				34,674	31,517	53,895	65,658	90,294	67,171	99,596	39,330	88,234	66,334	37,988	674,692

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$674,691.87
Total	\$674,691.87

Project	Order	Desc	YTD2024	WO
Eldorado-Lugo-Mohave Upgrade	904539746	Lugo-Mohave_Socal Gas Pipeline AC Mtgtn	474,710	904539746- Lugo-Mohave_Socal Gas Pipeline AC Mtgtn
Eldorado-Lugo-Mohave Upgrade	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	86,164	901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract
Eldorado-Lugo-Mohave Upgrade	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	537,844	901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	4,132,874	901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	78,998	901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	3,465,452	901826564- FIP-Ludlow Mid-Line Capacitor: Install n
Eldorado-Lugo-Mohave Upgrade	901624163	Newberry Springs Mid-Line Capacitor: Ins	3,230,494	901624163- Newberry Springs Mid-Line Capacitor: Ins
Eldorado-Lugo-Mohave Upgrade	901490550	FIP-Mohave Substation: Install four Disc	4,318,879	901490550- FIP-Mohave Substation: Install four Disc
Eldorado-Lugo-Mohave Upgrade	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	14,586,264	901056468- FIP-Lugo Sub: Upgrade Terminal Equipment
Eldorado-Lugo-Mohave Upgrade	901056467	FIP-Eldorado Substation: Upgrade Termina	2,820,287	901056467- FIP-Eldorado Substation: Upgrade Termina
Eldorado-Lugo-Mohave Upgrade	801648460	ACQ/ELMSC	9	801648460- ACQ/ELMSC

Pin: 07546
Order: 904539746

Project: Eldorado-Lugo-Mohave Upgrade
904539746- Lugo-Mohave_Socal Gas Pipeline AC Mtgtn

Sum of Amt				Month			
SubCategory	Prime	Group	Details	10	11	12	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	612	227	(590)	249
		Labor Total		612	227	(590)	249
	Labor - Other Total		612	227	(590)	249	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,573	1,418	61	5,052
		Labor Total		3,573	1,418	61	5,052
	MAJOR PROJECT ORG Total		3,573	1,418	61	5,052	
	TRANSMISSION	Labor	Labor Entries <\$5,000		912	1,584	2,496
		Labor Total			912	1,584	2,496
TRANSMISSION Total			912	1,584	2,496		
1. Project Support Total				4,185	2,558	1,054	7,797
3. Construction	Construction Services - Other	Contract	Construction Services - Other		343,900		343,900
		Contract Total			343,900		343,900
	Construction Services - Other Total			343,900		343,900	
3. Construction Total					343,900		343,900
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	9	552	2	564
		Chargeback Total		9	552	2	564
	Capitalized Overhead - IT IMM Total		9	552	2	564	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2,579		2,579
		Chargeback Total			2,579		2,579
	Chargebacks Total			2,579		2,579	
	Labor - Other	Labor	Division Overhead		83,535		83,535
			Labor Entries <\$5,000	2,334	811	371	3,516
	Labor - Other Total		Labor Total	2,334	84,346	371	87,051
Labor - Other Total			2,334	84,346	371	87,051	
4. Allocated Total				2,343	87,478	373	90,194
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	362	25,576	75	26,014
			Capitalized Overhead - Inj & Damages	1	9	0	10
			Capitalized Overhead - P&B/Payroll Tax	3,412	2,310	1,074	6,796
		Non Budgeted Total		3,775	27,895	1,149	32,819
	Non Budget - Other Total			3,775	27,895	1,149	32,819
5. Corporate Overhead Total				3,775	27,895	1,149	32,819
Grand Total				10,303	461,830	2,577	474,710

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$474,710.08
Total	\$474,710.08

Pin: 07546
Order: 901904774

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

Sum of Amt				Month								Grand Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				173	173				346
		Contract Total					173	173				346
	Contract Consult/Contract Ord to Ord Total						173	173				346
	Labor - Other	Labor	Labor Entries <\$5,000	1,602	(1,602)							-
		Labor Total			1,602	(1,602)						-
	Labor - Other Total			1,602	(1,602)							-
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000		4,620					2,100		6,720
		Labor Total				4,620				2,100		6,720
TSD-Aircraft - Fixed Total				4,620				2,100			6,720	
1. Project Support Total				1,602	3,018		173	173	2,100			7,066
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000	3,298	1,749	292						5,338
		Labor Total		3,298	1,749	292						5,338
	TRANSMISSION Total			3,298	1,749	292						5,338
3. Construction Total				3,298	1,749	292						5,338
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	6	6	1	0	0	3			16
		Chargeback Total		6	6	1	0	0	3			16
	Capitalized Overhead - IT IMM Total			6	6	1	0	0	3			16
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				2	2				3
		Chargeback Total					2	2				3
	Indirect SCM IMM - Order to Order Total						2	2				3
	Labor - Other	Labor	Labor Entries <\$5,000	2,675	(29)	174	31	23				2,874
		Labor Total			2,675	(29)	174	31	23			2,874
Labor - Other Total			2,675	(29)	174	31	23				2,874	
4. Allocated Total				2,681	(23)	174	33	25	3			2,894
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	18,512							46,939	65,451
			Capitalized Overhead - A&G	361	255	28	11	8	107		770	
			Capitalized Overhead - Inj & Damages		0	0			0		0	
			Capitalized Overhead - P&B/Payroll Tax	4,200	47	397					4,645	
		Non Budgeted Total		23,074	302	425	11	8	107	46,939	70,866	
	Non Budget - Other Total			23,074	302	425	11	8	107	46,939	70,866	
5. Corporate Overhead Total				23,074	302	425	11	8	107	46,939	70,866	
Grand Total				30,654	5,047	891	217	206	2,210	46,939	86,164	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$86,163.81
Total	\$86,163.81

Pin: 07546
Order: 901904773

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

Sum of Amt				Month						
SubCategory	Prime	Group	Details	5	6	7	8	Grand Total		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			399,201		399,201		
			Contract Entries <\$50,000				69	69		
		Contract Total				399,201	69	399,270		
	Contract Consult/Contract Ord to Ord Total					399,201	69	399,270		
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000		2,520			2,520		
		Labor Total			2,520			2,520		
TSD-Aircraft - Fixed Total					2,520		2,520			
1. Project Support Total					2,520	399,201	69	401,790		
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000		2,134			2,134		
		Labor Total			2,134			2,134		
	TRANSMISSION Total				2,134			2,134		
3. Construction Total					2,134			2,134		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		4	3	851	0	859	
		Chargeback Total			4	3	851	0	859	
	Capitalized Overhead - IT IMM Total				4	3	851	0	859	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				3,553	1	3,554	
		Chargeback Total					3,553	1	3,554	
	Indirct SCM IMM - Order to Order Total					3,553	1	3,554		
	Labor - Other	Labor	Labor Entries <\$5,000		764		12	9	786	
			Lugo-Mohave (NV) T/L - EPC install OPGW				99,688		99,688	
	Labor - Other Total				764		99,701	9	100,475	
4. Allocated Total					768	3	104,105	10	104,887	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	156	151	27,230		3	27,540	
			Capitalized Overhead - Inj & Damages		0	0	7		7	
			Capitalized Overhead - P&B/Payroll Tax	1,486					1,486	
		Non Budgeted Total		1,642	151	27,237		3	29,033	
	Non Budget - Other Total				1,642	151	27,237		3	29,033
5. Corporate Overhead Total					1,642	151	27,237		3	29,033
Grand Total					4,545	2,675	530,543		82	537,844

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$537,844.28
Total	\$537,844.28

Pin: 07546

Project: Eldorado-Lugo-Mohave Upgrade

Order: 901904772

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

Sum of Amt			Month															Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							2,723,481						2,723,481		
			Contract Entries <\$50,000								761					761		
		Contract Total								2,723,481	761					2,724,242		
	Contract Consult/Contract Ord to Ord Total									2,723,481	761					2,724,242		
	Data Processing Services/Computer Mainte	Contract	Contract Entries <\$50,000				18,000	7,200								25,200		
		Contract Total					18,000	7,200								25,200		
	Data Processing Services/Computer Mainte Total						18,000	7,200								25,200		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		865	1,083	892	1,965	1,611	1,078	334			1,075		8,905		
		Labor Total			865	1,083	892	1,965	1,611	1,078	334			1,075		8,905		
	ELEC SYS PLANNING Total				865	1,083	892	1,965	1,611	1,078	334			1,075		8,905		
	Labor - Other	Labor	Labor Entries <\$5,000	(18,173)	141	(2,019)	1,827	4,667	(2,409)	(784)	(6,753)	4,633	1,709	(13,950)	(359)	(31,470)		
			MEP-PE_Eldorado Lugo Mojave Trans Restor		12,472					5,589					45,425	63,486		
		Labor Total		(18,173)	12,613	(2,019)	1,827	4,667	(2,409)	4,805	(6,753)	4,633	1,709	(13,950)	45,066	32,016		
	Labor - Other Total			(18,173)	12,613	(2,019)	1,827	4,667	(2,409)	4,805	(6,753)	4,633	1,709	(13,950)	45,066	32,016		
	Other	Other	Other				8,690									8,690		
		Other Total					8,690									8,690		
	Other Total						8,690									8,690		
TRANSMISSION	Labor	Labor Entries <\$5,000	349	251	577	146	1,750	509				217	290		4,088			
	Labor Total		349	251	577	146	1,750	509				217	290		4,088			
TRANSMISSION Total			349	251	577	146	1,750	509				217	290		4,088			
1. Project Support Total				(17,824)	13,729	(359)	29,555	8,382	6,911	2,729,364	(5,658)	4,633	1,926	(12,585)	45,066	2,803,141		
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000											(143,900)		(143,900)		
		Contract Total												(143,900)		(143,900)		
	Construction Services - Other Total													(143,900)		(143,900)		
	TRANSMISSION	Labor	Labor Entries <\$5,000					1,341								1,341		
		Labor Total						1,341								1,341		
TRANSMISSION Total							1,341								1,341			
3. Construction Total								1,341						(143,900)		(142,559)		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	32	4	29	39	30	30			15	16	31	(201)	9	34	
			(blank)							5,833						5,833		
		Chargeback Total		32	4	29	39	30	30	5,833	15	16	31	(201)	9	5,867		
	Capitalized Overhead - IT IMM Total			32	4	29	39	30	30	5,833	15	16	31	(201)	9	5,867		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	858	4,805	756	2,070	1,513	1,349	967	1,398	1,294	1,268	156	658	17,090		
			MEP-PE_Eldorado Lugo Mojave Trans Restor	27,528		11,353	13,946	11,701	9,224	13,513	16,467	9,818	20,509	17,679	5,365	157,103		
		Chargeback Total		28,386	4,805	12,109	16,015	13,213	10,573	14,479	17,866	11,113	21,777	17,835	6,023	174,194		
	Chargebacks Total			28,386	4,805	12,109	16,015	13,213	10,573	14,479	17,866	11,113	21,777	17,835	6,023	174,194		
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000							7	7					14		
			Lugo-Mohave (CA) T/L - EPC install OPGW							24,232						24,232		
		Chargeback Total								24,239	7					24,246		
	Indirct SCM IMM - Order to Order Total									24,239	7					24,246		
	Labor - Other	Labor	Labor Entries <\$5,000	224	643	954	6,811	3,159	3,277	298	196	8	119	(33,696)	(140)	(18,145)		
		Lugo-Mohave (CA) T/L - EPC install OPGW							680,035						680,035			
	Labor Total		224	643	954	6,811	3,159	3,277	680,333	196	8	119	(33,696)	(140)	661,889			
Labor - Other Total			224	643	954	6,811	3,159	3,277	680,333	196	8	119	(33,696)	(140)	661,889			
4. Allocated Total				28,642	5,453	13,092	22,866	16,403	13,880	724,884	18,083	11,136	21,927	(16,063)	5,893	866,196		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				105,354								293,461	398,815		
			Capitalized Overhead - A&G	2,014	369	909	2,432	1,212	1,376	186,579	740	572	1,228	(9,323)	292	188,399		
			Capitalized Overhead - Inj & Damages	0		0		0	0	49	0	0	0	(3)	0	47		
			Capitalized Overhead - P&B/Payroll Tax	486	1,383	1,463	1,855	5,604	3,432	587	739	653	645	2,149	(160)	18,835		
		Non Budgeted Total		2,500	1,752	2,372	109,641	6,816	4,808	187,215	1,478	1,225	1,874	(7,176)	293,593	606,097		
	Non Budget - Other Total			2,500	1,752	2,372	109,641	6,816	4,808	187,215	1,478	1,225	1,874	(7,176)	293,593	606,097		
5. Corporate Overhead Total				2,500	1,752	2,372	109,641	6,816	4,808	187,215	1,478	1,225	1,874	(7,176)	293,593	606,097		
Grand Total				13,318	20,934	15,105	162,062	32,941	25,600	3,641,463	13,904	16,994	25,726	(179,724)	344,552	4,132,874		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$4,132,874.08
Total	\$4,132,874.08

Pin: 07546
Order: 901904770

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							346	346					692
		Contract Total								346	346					692
	Contract Consult/Contract Ord to Ord Total									346	346					692
	Labor - Other	Labor	Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Restor	(6,334)	4,338	(690)	510	1,232	(728)	1,943	(2,315)	1,591	598	(5,000)	7	(4,848)
		Labor Total		(6,334)	4,338	(690)	510	1,232	(728)	1,943	(2,315)	1,591	598	(5,000)	15,800	15,800
	Labor - Other Total			(6,334)	4,338	(690)	510	1,232	(728)	1,943	(2,315)	1,591	598	(5,000)	15,807	10,952
	Other	Other	Other							966						966
		Other Total								966						966
Other Total									966						966	
1. Project Support Total				(6,334)	4,338	(690)	1,476	1,232	(728)	2,289	(1,969)	1,591	598	(5,000)	15,807	12,610
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	11	1	8	5	6	5	9	5	5	10	8	4	79
		Chargeback Total		11	1	8	5	6	5	9	5	5	10	8	4	79
	Capitalized Overhead - IT IMM Total			11	1	8	5	6	5	9	5	5	10	8	4	79
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Restor	298	1,671	4,212	5,525	4,596	3,655	5,036	486	3,865	441	430	2,095	32,311
		Chargeback Total		9,575							5,728		7,134	6,149		28,586
				9,873	1,671	4,212	5,525	4,596	3,655	5,036	6,214	3,865	7,574	6,579	2,095	60,897
	Chargebacks Total			9,873	1,671	4,212	5,525	4,596	3,655	5,036	6,214	3,865	7,574	6,579	2,095	60,897
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000							3	3					6
		Chargeback Total								3	3					6
	Indirct SCM IMM - Order to Order Total									3	3					6
	Labor - Other	Labor	Labor Entries <\$5,000				46	0	3	62	47	1	(0)		1	160
Labor Total						46	0	3	62	47	1	(0)		1	160	
Labor - Other Total						46	0	3	62	47	1	(0)		1	160	
4. Allocated Total				9,884	1,673	4,220	5,575	4,602	3,663	5,111	6,270	3,872	7,585	6,587	2,100	61,141
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	686	92	261	313	247	221	295	256	198	421	388	111	3,489
			Capitalized Overhead - Inj & Damages					0	0	0	0	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	(0)			223	231	354	112	195	212	166	185	80	1,758
		Non Budgeted Total		686	92	261	536	478	576	408	452	410	586	573	191	5,247
	Non Budget - Other Total			686	92	261	536	478	576	408	452	410	586	573	191	5,247
5. Corporate Overhead Total				686	92	261	536	478	576	408	452	410	586	573	191	5,247
Grand Total				4,236	6,102	3,791	7,587	6,312	3,510	7,807	4,752	5,872	8,769	2,161	18,098	78,998

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$78,997.86
Total	\$78,997.86

Pin: 07546

Order: 901826564

Project: Eldorado-Lugo-Mohave Upgrade

901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	124	210	335	41	569	92	223	1,812	42	71	295	201	4,014
		Material - Other Total		124	210	335	41	569	92	223	1,812	42	71	295	201	4,014
	As-built updates Total			124	210	335	41	569	92	223	1,812	42	71	295	201	4,014
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
		Contract Total		2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
	Contract Business Services - Other	Contract	Contract Entries <\$50,000						396							396
		Contract Total							396							396
	Contract Business Services - Other Total								396							396
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						119,470	685,205	437,663			76,180		1,318,518
		Contract Total	Contract Entries <\$50,000	2,050	6,887	5,392	1,693	6,052						76,180		22,074
	Contract Consult/Contract Ord to Ord Total			2,050	6,887	5,392	1,693	6,052	119,470	685,205	437,663			76,180		1,340,592
	Corporate Security	Labor	Labor Entries <\$5,000						736							736
		Labor Total							736							736
	Corporate Security Total								736							736
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	829	307	490	79	2,131	411		238	435	897	278		6,096
		Labor Total		829	307	490	79	2,131	411		238	435	897	278		6,096
	ELEC SYS PLANNING Total			829	307	490	79	2,131	411		238	435	897	278		6,096
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		7,046	540	5,131	9,486	3,497	12,273	1,769	3,945	5,668		4,431	53,786
		Contract Total			7,046	540	5,131	9,486	3,497	12,273	1,769	3,945	5,668		4,431	53,786
	Engineering/Technical Professional Servi Total				7,046	540	5,131	9,486	3,497	12,273	1,769	3,945	5,668		4,431	53,786
	Information System Professional Services	Contract	Contract Entries <\$50,000	210					840	210						1,260
		Contract Total		210					840	210						1,260
	Information System Professional Services Total			210					840	210						1,260
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	6,900	5,689	7,759	8,822	8,342	5,390	6,983	8,921	8,299	9,324	5,968	5,722	88,118
			Labor Entries <\$5,000	(25,486)	5,621	288	9,329	10,352	(115,685)	(485,058)	(8,151)	104	17,030	(125,464)	(44,670)	(761,790)
			Law - BETA Engineering Contract Dispute										50,424	127,546		177,970
			Ludlow - EPC install a new Series Cap					234,360					117,180			351,540
			MEP-PE_Eldorado Lugo Mojave Trans Restor		18,979			5,390		8,505		6,916			69,125	108,915
			PSC Ludlow Series Caps					19,196	5,072							24,267
	Labor - Other Total			(18,586)	30,288	8,047	18,151	277,640	(105,224)	(469,570)	770	15,319	193,958	8,050	30,177	(10,980)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					68								68
Labor Total							68								68	
MAJOR PROJECT ORG Total							68								68	
Other	Other	Other	41	28	1,101	239	683	2,414	194	274	(152)	450	80	480	5,831	
	Other Total		41	28	1,101	239	683	2,414	194	274	(152)	450	80	480	5,831	
Other Total			41	28	1,101	239	683	2,414	194	274	(152)	450	80	480	5,831	
SC&M	Labor	Labor Entries <\$5,000					858								858	
	Labor Total						858								858	
SC&M Total							858								858	
1. Project Support Total				(12,871)	48,123	17,287	26,489	300,163	22,616	229,446	442,184	20,463	202,184	86,245	36,227	1,418,558
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000				539									539
		Material - Direct Purchase Total				539										539
	Building, Shop & Industrial Products/Equip Total						539									539
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					206								206
		Material - Direct Purchase Total						206								206
	Electric Wiring and Components-DP Total							206								206
	Material - Other	Material	Material - Other		76			75								150
		Material Total			76			75								150
	Material - Other Total				76			75								150
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000					25								25
		Material - Direct Purchase Total						25								25
	Metals & Fabricated Metal Products-DP Total							25								25
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000					128								128
		Material - Direct Purchase Total						128								128
	Pipe/Tubing, Fittings and Gaskets-DP Total							128								128
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					129								129
Material - Direct Purchase Total							129								129	
Pole Line Hdwe & Connectors-DP Total							129								129	
2. Material Total					615			563							1,178	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
		Contract Total		1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
	Construction Management Services	Contract	Contract Entries <\$50,000	7,968	12,763	14,895	1,713	3,271	44,024	7,130	22,892	10,570	7,884	282	1,469	134,860
		Contract Total		7,968	12,763	14,895	1,713	3,271	44,024	7,130	22,892	10,570	7,884	282	1,469	134,860
	Construction Management Services Total			7,968	12,763	14,895	1,713	3,271	44,024	7,130	22,892	10,570	7,884	282	1,469	134,860
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805
		Contract Total			3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805
Contract Consult/Contract Ord to Ord Total				3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805	

Pin: 07546

Order: 901826564

Project: Eldorado-Lugo-Mohave Upgrade

901826564- FIP-Ludlow Mid-Line Capacitor: Install n

3. Construction		Month																
	Labor - Other	Labor	Labor Entries <\$5,000		1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796	
		Labor Total		1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796		
	Labor - Other Total				1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												7,600		7,600	
		Contract Total												7,600		7,600		
	Major Construction, Turnkey, Trans/Subs Total												7,600		7,600			
	Other	Other	Other		(28)	(65)	(0)	(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)		
		Other Total		(28)	(65)	(0)	(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)			
	Other Total				(28)	(65)	(0)	(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)		
	SC&M	Labor	Labor Entries <\$5,000							3,851				1,007	925	127	282	6,192
Labor Total							3,851				1,007	925	127	282	6,192			
SC&M Total							3,851				1,007	925	127	282	6,192			
Security / Protection Services	Contract	Contract Entries <\$50,000		1,912	1,912	1,912	1,912	1,912	1,912				3,824			3,454	18,748	
	Contract Total		1,912	1,912	1,912	1,912	1,912	1,912				3,824			3,454	18,748		
Security / Protection Services Total				1,912	1,912	1,912	1,912	1,912	1,912				3,824			3,454	18,748	
3. Construction Total				12,404	20,758	21,928	9,160	15,284	52,426	11,518	41,690	14,962	16,381	5,455	10,169	232,136		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		95	49	162	58	207	378	1,531	457	113	183	215	676	4,122	
		Chargeback Total		95	49	162	58	207	378	1,531	457	113	183	215	676	4,122		
	Capitalized Overhead - IT IMM Total		95	49	162	58	207	378	1,531	457	113	183	215	676	4,122			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,115	5,996	4,809	5,766	8,826	5,457	6,601	6,100	5,449	7,291	(112,078)	2,727	(43,939)		
			Law - BETA Engineering Contract Dispute		6,176	7,543	10,521	38,535	22,565	17,586		20,702	48,949	140,229	301,224	614,033		
			MEP-PE_Eldorado Lugo Mojave Trans Projec											6,463	56,767	63,230		
			MEP-PE_Eldorado Lugo Mojave Trans Restor	41,891	6,299	17,277	21,222	17,805	14,037	20,563	25,059	14,941	31,209	26,902	8,165	245,369		
	Chargebacks Total		Chargeback Total	51,006	18,472	29,629	37,509	65,166	42,059	44,750	31,159	41,092	87,450	61,517	368,883	878,693		
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	35	99	81	57	116	1,130	55	4,156	51	71	618	39	6,506		
		Ludlow - EPC install a new Series Cap								6,090						6,090		
	Indirct SCM IMM - Order to Order Total		Chargeback Total	35	99	81	57	116	1,130	6,145	4,156	51	71	618	39	12,597		
	Indirct SCM IMM - Order to Order Total				35	99	81	57	116	1,130	6,145	4,156	51	71	618	39	12,597	
	Labor - Other	Labor	Division Overhead						6,910							6,910		
			Labor Entries <\$5,000	5,871	9,478	7,642	5,645	13,290	10,940	6,844	8,084	6,480	7,055	2,937	3,192	87,457		
Ludlow - EPC install a new Series Cap								29,937	123,078	58,609						222,672		
Labor - Other Total		Labor Total	5,871	9,478	7,642	5,645	13,290	47,787	129,922	66,693	6,480	7,055	13,984	3,192	317,039			
4. Allocated Total				57,006	28,098	37,513	43,269	78,779	91,354	182,348	102,466	47,735	94,758	76,334	372,791	1,212,451		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									148,466					132,336	280,802
			Capitalized Overhead - A&G	5,896	4,206	5,130	3,591	8,306	17,140	48,978	23,106	4,113	7,323	9,949	20,865	158,603		
			Capitalized Overhead - Inj & Damages	0	(0)	0	0	2	4	11	8	3	4	1	2	35		
			Capitalized Overhead - P&B/Payroll Tax	13,575	10,561	11,101	12,873	33,855	19,333	10,414	10,826	11,406	10,868	8,614	8,262	161,691		
		Non Budgeted Total		19,471	14,767	16,231	16,464	42,163	184,944	59,403	33,940	15,522	18,195	18,565	161,465	601,130		
	Non Budget - Other Total				19,471	14,767	16,231	16,464	42,163	184,944	59,403	33,940	15,522	18,195	18,565	161,465	601,130	
5. Corporate Overhead Total				19,471	14,767	16,231	16,464	42,163	184,944	59,403	33,940	15,522	18,195	18,565	161,465	601,130		
Grand Total				76,009	111,746	93,575	95,382	436,953	351,340	482,716	620,280	98,682	331,518	186,600	580,652	3,465,452		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$3,465,452.47
Total	\$3,465,452.47

Pin: 07546

Project: Eldorado-Lugo-Mohave Upgrade

Order: 901624163

901624163- Newberry Springs Mid-Line Capacitor: Ins

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	166	265	365	61	499	89	96	1,915	46	71	352	205	4,128
		Material - Other Total		166	265	365	61	499	89	96	1,915	46	71	352	205	4,128
	As-built updates Total			166	265	365	61	499	89	96	1,915	46	71	352	205	4,128
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
		Contract Total		2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,461	3,356	1,382	1,086	1,612	1,117	911	(341)	875	1,140	1,363	938	15,900
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		762	762	755	755	755	755	1,509	755	768			7,576
		Contract Total			762	762	755	755	755	755	1,509	755	768			7,576
	Contract Business Services - Other Total				762	762	755	755	755	755	1,509	755	768			7,576
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						148,765	264,853	478,958			105,475		998,050
		Contract Total	Contract Entries <\$50,000	2,050	6,887	5,392	1,693	6,052								22,074
				2,050	6,887	5,392	1,693	6,052	148,765	264,853	478,958			105,475		1,020,124
	Contract Consult/Contract Ord to Ord Total			2,050	6,887	5,392	1,693	6,052	148,765	264,853	478,958			105,475		1,020,124
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,667	907	76	159	466	79	159	516	474	1,149	119		5,771
		Labor Total		1,667	907	76	159	466	79	159	516	474	1,149	119		5,771
	ELEC SYS PLANNING Total			1,667	907	76	159	466	79	159	516	474	1,149	119		5,771
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		7,046	540	5,131	9,486	9,916	3,091	1,769	3,945	5,668		4,431	51,024
		Contract Total			7,046	540	5,131	9,486	9,916	3,091	1,769	3,945	5,668		4,431	51,024
	Engineering/Technical Professional Servi Total				7,046	540	5,131	9,486	9,916	3,091	1,769	3,945	5,668		4,431	51,024
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	6,900	5,689	7,759	8,822	8,343	5,390	6,984	8,921	8,299	9,324	5,968		5,722
			Labor Entries <\$5,000	(19,172)	7,105	1,608	9,798	3,456	(144,288)	(66,841)	(7,888)	(309)	17,543	(154,313)	(44,702)	(398,004)
			Law - BETA Engineering Contract Dispute										50,424	127,546		177,970
			MEP-PE_Eldorado Lugo Mojave Trans Restor		18,437			5,236		8,262		6,718			67,150	105,803
			Newberry Spring - EPC install a new Seri					292,950					146,475			439,425
			PSC-WINTERBM-23-Newberry Springs Caps SC				8,800									8,800
		Labor Total		(12,272)	31,230	9,367	27,420	309,984	(138,898)	(51,596)	1,032	14,708	223,766	(20,799)	28,169	422,112
	Labor - Other Total			(12,272)	31,230	9,367	27,420	309,984	(138,898)	(51,596)	1,032	14,708	223,766	(20,799)	28,169	422,112
	Other	Other	Other	41	28	873	644	430	322	193	184	(68)	113	80	480	3,318
		Other Total		41	28	873	644	430	322	193	184	(68)	113	80	480	3,318
	Other Total			41	28	873	644	430	322	193	184	(68)	113	80	480	3,318
	SC&M	Labor	Labor Entries <\$5,000					310								310
		Labor Total						310								310
	SC&M Total							310								310
1. Project Support Total				(5,886)	50,482	18,756	37,259	329,284	22,144	218,460	485,542	20,735	232,675	86,589	34,223	1,530,263
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000					539								539
		Material - Direct Purchase Total						539								539
	Building, Shop & Industrial Products/Eqp Total							539								539
	Material - Other	Material	Material - Other					76								76
		Material Total						76								76
	Material - Other Total							76								76
2. Material Total								615								615
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
		Contract Total		1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,008	2,378	2,583	1,260	1,150	1,764	1,512	1,733		4,237	1,449	1,449	20,522
	Construction Management Services	Contract	Contract Entries <\$50,000	15,617	26,027	16,219	23,719	19,238	7,868	2,036	13,924	2,200	6,834	282	8,587	142,551
		Contract Total		15,617	26,027	16,219	23,719	19,238	7,868	2,036	13,924	2,200	6,834	282	8,587	142,551
	Construction Management Services Total			15,617	26,027	16,219	23,719	19,238	7,868	2,036	13,924	2,200	6,834	282	8,587	142,551
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805
		Contract Total			3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805
	Contract Consult/Contract Ord to Ord Total				3,063	3,432	3,764	4,205	4,648	2,841	3,063	4,502	4,052	3,395	2,841	39,805
	GRID OPS	Labor	Labor Entries <\$5,000							784	1,370					2,155
		Labor Total								784	1,370					2,155
	GRID OPS Total									784	1,370					2,155
	Labor - Other	Labor	Labor Entries <\$5,000	1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796
		Labor Total		1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796
	Labor - Other Total			1,516	670	(828)	511	933	121	82	1,601	(1,004)	256	202	736	4,796
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	11,415		2,200					3,415	16,165				33,195
		Contract Total		11,415		2,200					3,415	16,165				33,195
	Major Construction, Turnkey, Trans/Subs Total			11,415		2,200					3,415	16,165				33,195
	Other	Other	Other		(28)	(65)		(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)
		Other Total			(28)	(65)		(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)
	Other Total				(28)	(65)		(38)	(42)	(47)	(28)	(31)	(47)		(62)	(387)
	SC&M	Labor	Labor Entries <\$5,000			311								169		480
		Labor Total				311								169		480
	SC&M Total					311								169		480
	Security / Protection Services	Contract	Contract Entries <\$50,000	1,912	1,912	1,912	1,912	1,912	1,912		3,824				3,454	18,748
		Contract Total		1,912	1,912	1,912	1,912	1,912	1,912		3,824				3,454	18,748
	Security / Protection Services Total			1,912	1,912	1,912	1,912	1,912	1,912		3,824				3,454	18,748
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	814	814	1,634										3,262
		Contract Total		814	814	1,634										3,262
	Short Term Equipment Rent Total			814	814	1,634										3,262

Pin: 07546

Project: Eldorado-Lugo-Mohave Upgrade

Order: 901624163

901624163- Newberry Springs Mid-Line Capacitor: Ins

Sum of Amt				Month														
3. Construction Total				32,282	34,836	27,397	31,166	27,400	16,270	7,208	28,901	21,832	15,331	5,497	17,005	265,127		
4. Allocated	Accruals	Accruals	Accruals														1,477	1,477
		Accruals Total															1,477	1,477
	Accruals Total																1,477	1,477
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	127	62	176	86	181	367	654	484	124	182	256	689	3,388		
		Chargeback Total		127	62	176	86	181	367	654	484	124	182	256	689	3,388		
	Capitalized Overhead - IT IMM Total			127	62	176	86	181	367	654	484	124	182	256	689	3,388		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,196	6,056	4,804	5,848	8,869	5,136	6,437	5,930	5,473	7,234	(112,131)	2,752	(44,397)		
			Law - BETA Engineering Contract Dispute		6,176	7,543	10,521	38,535	22,565	17,586		20,702	48,949	140,229	301,224	614,033		
			MEP-PE_Eldorado Lugo Mojave Trans Projec											6,463	56,767	63,230		
			MEP-PE_Eldorado Lugo Mojave Trans Restor	40,694	6,119	16,783	20,615	17,296	13,636	19,975	24,343	14,514	30,317	26,134	7,931	238,359		
		Chargeback Total		49,890	18,351	29,130	36,985	64,700	41,337	43,998	30,273	40,690	86,501	60,695	368,675	871,225		
	Chargebacks Total			49,890	18,351	29,130	36,985	64,700	41,337	43,998	30,273	40,690	86,501	60,695	368,675	871,225		
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	35	99	81	57	116	1,391	2,404	4,544	51	71	838	39	9,724		
		Chargeback Total		35	99	81	57	116	1,391	2,404	4,544	51	71	838	39	9,724		
	Indirct SCM IMM - Order to Order Total			35	99	81	57	116	1,391	2,404	4,544	51	71	838	39	9,724		
	Labor - Other	Labor	Labor Entries <\$5,000	10,168	12,565	8,532	9,726	12,537	10,580	4,825	6,778	7,424	7,387	2,800	3,876	97,198		
			Newberry Spring - EPC install a new Seri						37,422	47,475	64,149			15,296		164,341		
		Labor Total		10,168	12,565	8,532	9,726	12,537	48,002	52,299	70,927	7,424	7,387	18,096	3,876	261,539		
4. Allocated Total				60,220	31,077	37,919	46,853	77,534	91,097	99,356	106,228	48,288	94,141	79,884	374,756	1,147,352		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,927	5,302	5,578	5,327	7,286	16,680	20,932	24,423	4,515	7,301	11,871	21,250	138,393		
			Capitalized Overhead - Inj & Damages	0	(0)	1	0	1	4	5	8	3	4	2	2	29		
			Capitalized Overhead - P&B/Payroll Tax	20,422	12,570	11,909	19,981	10,513	14,283	9,677	11,286	10,286	11,532	8,324	7,933	148,715		
		Non Budgeted Total		28,349	17,872	17,487	25,308	17,800	30,967	30,614	35,718	14,804	18,836	20,197	29,185	287,137		
	Non Budget - Other Total			28,349	17,872	17,487	25,308	17,800	30,967	30,614	35,718	14,804	18,836	20,197	29,185	287,137		
5. Corporate Overhead Total				28,349	17,872	17,487	25,308	17,800	30,967	30,614	35,718	14,804	18,836	20,197	29,185	287,137		
Grand Total				114,966	134,267	102,175	140,586	452,018	160,478	355,639	656,388	105,658	360,983	192,168	455,170	3,230,494		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$3,230,494.27
Total	\$3,230,494.27

Pin: 07546

Order: 901490550

Project: Eldorado-Lugo-Mohave Upgrade

901490550- FIP-Mohave Substation: Install four Disc

Sum of Amt			Month															Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	98	248	316	46	635	89	97	3,292	145	155	536	93	5,750		
		Material - Other Total		98	248	316	46	635	89	97	3,292	145	155	536	93	5,750		
	As-built updates Total			98	248	316	46	635	89	97	3,292	145	155	536	93	5,750		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	8,598	10,374	7,257	6,892	8,251	6,935	6,722	5,851	6,622	6,922	7,618	6,777	88,819		
		Contract Total		8,598	10,374	7,257	6,892	8,251	6,935	6,722	5,851	6,622	6,922	7,618	6,777	88,819		
	Con - Consults/Prof Svcs/Out Ord to Ord Total			8,598	10,374	7,257	6,892	8,251	6,935	6,722	5,851	6,622	6,922	7,618	6,777	88,819		
	Contract Business Services - Other	Contract	Contract Entries <\$50,000									173				173		
		Contract Total										173				173		
	Contract Business Services - Other Total											173				173		
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						141,950	284,774	664,331			235,152		1,326,207		
		Contract Total	Contract Entries <\$50,000	2,505	8,418	6,590	2,070	7,396								26,979		
				2,505	8,418	6,590	2,070	7,396	141,950	284,774	664,331			235,152		1,353,186		
	Contract Consult/Contract Ord to Ord Total			2,505	8,418	6,590	2,070	7,396	141,950	284,774	664,331			235,152		1,353,186		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	297	153		933	310	306			3,825	2,285			8,109		
		Labor Total		297	153		933	310	306			3,825	2,285			8,109		
	ELEC SYS PLANNING Total			297	153		933	310	306			3,825	2,285			8,109		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		7,046	540	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	43,001		
		Contract Total			7,046	540	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	43,001		
	Engineering/Technical Professional Servi Total				7,046	540	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	43,001		
	Information System Professional Services	Contract	Contract Entries <\$50,000												735	735		
		Contract Total													735	735		
	Information System Professional Services Total														735	735		
	ITBI (HCC)	Labor	Labor Entries <\$5,000									556				556		
		Labor Total										556				556		
	ITBI (HCC) Total											556				556		
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	8,433	6,953	9,483	10,782	10,196	6,587	8,535	10,903	10,143	11,396	7,294	6,993	107,700		
			Labor Entries <\$5,000	2,689	7,021	4,107	8,105	7,856	(134,163)	(62,564)	10,865	1,013	10,059	(140,368)	(18,073)	(303,453)		
			MEP-PE_Eldorado Lugo Mojave Trans Projec										13,182	13,878		27,060		
			Mohave Sub - EPC replace 1 Series Cap					278,303					139,152			417,455		
			PSC Mohave Series Caps								7,648	5,282				12,930		
		Labor Total		11,122	13,974	13,590	18,887	296,356	(127,576)	(54,029)	29,416	16,438	173,788	(119,196)	(11,080)	261,691		
	Labor - Other Total			11,122	13,974	13,590	18,887	296,356	(127,576)	(54,029)	29,416	16,438	173,788	(119,196)	(11,080)	261,691		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								2,212	229				2,441		
		Labor Total									2,212	229				2,441		
	MAJOR PROJECT ORG Total										2,212	229				2,441		
	Other	Other	Other	51	11	1,280	292	299	367	268	1,461	6,788	10,233	425	1,023	22,498		
		Other Total		51	11	1,280	292	299	367	268	1,461	6,788	10,233	425	1,023	22,498		
Other Total			51	11	1,280	292	299	367	268	1,461	6,788	10,233	425	1,023	22,498			
SC&M	Labor	Labor Entries <\$5,000							522	195	1,293				2,010			
	Labor Total								522	195	1,293				2,010			
SC&M Total									522	195	1,293				2,010			
SIPP	Labor	Labor Entries <\$5,000								1,422	1,110	844			3,376			
	Labor Total									1,422	1,110	844			3,376			
SIPP Total										1,422	1,110	844			3,376			
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000										50	30	36	116			
	Labor Total											50	30	36	116			
TSD Fleet-Acquisitio Total												50	30	36	116			
1. Project Support Total				22,670	40,224	29,574	34,252	322,734	25,569	241,446	710,503	40,569	198,342	124,566	2,015	1,792,462		
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000											257		257		
		Material - Direct Purchase Total												257		257		
	Communication Systems and Equipment -DP Total													257		257		
	Material - Inventory	Material	Material - Inventory							(18,170)						(18,170)		
		Material Total								(18,170)						(18,170)		
	Material - Inventory Total									(18,170)						(18,170)		
	Material - Other	Material	Material - Other						1,150	(2,586)	127			37		(1,272)		
		Material Total							1,150	(2,586)	127			37		(1,272)		
	Material - Other Total								1,150	(2,586)	127			37		(1,272)		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								840					840		
		Material - Direct Purchase Total									840					840		
Office & Office Support Products-DP Total										840					840			
2. Material Total									1,150	(20,756)	967			295		(18,345)		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,232	2,907	3,157	1,540	1,405	2,156	1,848	2,118		5,178	1,771	1,771	25,083		
		Contract Total		1,232	2,907	3,157	1,540	1,405	2,156	1,848	2,118		5,178	1,771	1,771	25,083		
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,232	2,907	3,157	1,540	1,405	2,156	1,848	2,118		5,178	1,771	1,771	25,083		
	Construction Management Services	Contract	Construction Management Services								85,962		97,675		54,590	238,227		
		Contract Total	Contract Entries <\$50,000	23,048	23,478	22,232	20,727	23,082	31,649	30,004		24,716		706		199,643		
				23,048	23,478	22,232	20,727	23,082	31,649	30,004	85,962	24,716	97,675	706	54,590	437,870		
	Construction Management Services Total			23,048	23,478	22,232	20,727	23,082	31,649	30,004	85,962	24,716	97,675	706	54,590	437,870		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		3,743	4,194	4,600	5,140	5,681	3,473	3,743	5,502	4,952	4,149	3,473	48,650		
	Contract Total			3,743	4,194	4,600	5,140	5,681	3,473	3,743	5,502	4,952	4,149	3,473	48,650			
Contract Consult/Contract Ord to Ord Total				3,743	4,194	4,600	5,140	5,681	3,473	3,743	5,502	4,952	4,149	3,473	48,650			

Pin: 07546
Order: 901490550

Sum of Amt		Month														
3. Construction	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						2,000						2,000	
		Contract Total						2,000						2,000		
	Decontamination & Waste Disposal Service Total						2,000						2,000			
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000						152						152	
		Contract Total						152						152		
	Electrical Construction, Transmission Li Total						152						152			
	GRID OPS	Labor	GRID OPS / Operator System						6,025						6,025	
			GRID OPS / Opr Substation						5,190						37,886	
			GRID OPS / Pwr Sys Opt Spl						5,190						5,190	
			Labor Entries <\$5,000						57,545						57,545	
	Labor Total						106,645						106,645			
	GRID OPS Total						106,645						106,645			
	Labor - Other	Labor	Labor Entries <\$5,000						900						5,861	
		Labor Total						900						5,861		
	Labor - Other Total						900						5,861			
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						11,400						11,400	
		Contract Total						11,400						11,400		
	Major Construction, Turnkey, Trans/Subs Total						11,400						11,400			
	Other	Other	Other						(75)						(473)	
		Other Total						(75)						(473)		
Other Total						(75)						(473)				
SC&M	Labor	Labor Entries <\$5,000						6,443						93,922		
		SC&M / Sub Stn Elect						50,661						50,661		
		SC&M / Supervisor						13,610						13,610		
		SC&M / Technician Test						56,661						56,661		
		SC&M / Tst Spr Tech						62,703						62,703		
Labor Total						277,557						277,557				
SC&M Total						277,557						277,557				
Security / Protection Services	Contract	Contract Entries <\$50,000						7,681						56,638		
	Contract Total						7,681						56,638			
Security / Protection Services Total						7,681						56,638				
Short Term Equipment Rent	Contract	Contract Entries <\$50,000						2,168						24,775		
	Contract Total						2,168						24,775			
Short Term Equipment Rent Total						2,168						24,775				
3. Construction Total						996,158						996,158				
4. Allocated	Accruals	Accruals	Accruals						7,204						7,204	
		Accruals Total						7,204						7,204		
	Accruals Total						7,204						7,204			
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000						312						3,939	
		Chargeback Total						312						3,939		
	Capitalized Overhead - IT IMM Total						3,939						3,939			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000						1,768						39,538	
		MEP-PE_ Eldorado Lugo Mojave Trans Projec						77,281						77,281		
	Chargeback Total						116,819						116,819			
	Chargebacks Total						116,819						116,819			
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000						7,025						7,025	
		Mohave Sub - EPC replace 1 Series Cap						6,243						6,243		
	Chargeback Total						13,268						13,268			
	Indirct SCM IMM - Order to Order Total						13,268						13,268			
	Labor - Other	Labor	Division Overhead						120,240						120,240	
			Labor Entries <\$5,000						115,536						115,536	
			Mohave Sub - EPC replace 1 Series Cap						209,895						209,895	
			Paid Absence						8,070						8,070	
			TOOL EXPENSE						25,024						25,024	
	Labor Total						478,765						478,765			
Labor - Other Total						478,765						478,765				
4. Allocated Total						619,994						619,994				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						150,562						319,476	
			Capitalized Overhead - A&G						9,641						165,761	
			Capitalized Overhead - Inj & Damages						4						99	
			Capitalized Overhead - P&B/Payroll Tax						14,258						443,273	
	Non Budgeted Total						174,465						928,609			
	Non Budget - Other Total						928,609						928,609			
5. Corporate Overhead Total						928,609						928,609				
Grand Total						4,318,876						4,318,876				

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00

Pin: 07546
Order: 901490550

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

Sum of Amt		Month	
		CWIP	\$4,318,878.60
		Total	\$4,318,878.60

Pin: 07546 Project: Eldorado-Lugo-Mohave Upgrade
Order: 901056468 901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

SubCategory	Prime	Group	Details	Month												Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	2	3	4	5	6	7	8	9	10	11	12	
		Material - Other Total		82	180	218	67	345	115	78	1,557	40	115	765	5,361	8,924
	As-built updates Total			82	180	218	67	345	115	78	1,557	40	115	765	5,361	8,924
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord												9,001,199	9,001,199
		Contract Entries <\$50,000		3,145	4,289	1,766	1,388	2,060	1,428	1,164	(436)	1,118	1,456	1,741		19,118
		Contract Total		3,145	4,289	1,766	1,388	2,060	1,428	1,164	(436)	1,118	1,456	1,741	9,001,199	9,020,317
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			3,145	4,289	1,766	1,388	2,060	1,428	1,164	(436)	1,118	1,456	1,741	9,001,199	9,020,317
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	83	143										792	1,684
		Contract Total		83	143										792	1,684
	Contract Business Services - Other Total			83	143										792	1,684
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						215,315	221,108	327,133			212,389		975,944
		Contract Entries <\$50,000		2,619	8,800	6,890	2,164	7,733								28,205
		Contract Total		2,619	8,800	6,890	2,164	7,733	215,315	221,108	327,133			212,389		1,004,149
	Contract Consult/Contract Ord to Ord Total			2,619	8,800	6,890	2,164	7,733	215,315	221,108	327,133			212,389		1,004,149
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,796	189	213	789	1,109	514							4,611
		Labor Total		1,796	189	213	789	1,109	514							4,611
	ELEC SYS PLANNING Total			1,796	189	213	789	1,109	514							4,611
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		7,046	2,873	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	45,335
		Contract Total			7,046	2,873	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	45,335
	Engineering/Technical Professional Servi Total				7,046	2,873	5,131	9,486	3,497	3,091	1,769	3,945	4,065		4,431	45,335
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000												725	725
		Contract Total													725	725
	Environmental/Safety Professional Servic Total														725	725
	Information System Professional Services	Contract	Contract Entries <\$50,000					210								210
		Contract Total						210								210
	Information System Professional Services Total							210								210
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	8,816	7,269	9,914	11,272	10,660	6,887	8,923	11,399	10,604	11,914	7,626	7,311	112,595
			Labor Accrual - SCE				6,970							13,949	5,656	26,576
			Labor Entries <\$5,000	3,644	6,892	4,680	8,126	1,199	(206,546)	(100,589)	4,112	(1,817)	6,050	(207,147)	(16,865)	(498,261)
			Lugo Sub - EPC modify 2 existing Series					424,777					212,389			637,166
			MEP-PE_Eldorado Lugo Mojave Trans Projec										13,781	14,509		28,290
		Labor Total		12,460	14,161	14,594	26,369	436,636	(199,659)	(91,665)	15,510	8,787	244,133	(171,063)	(3,898)	306,366
	Labor - Other Total			12,460	14,161	14,594	26,369	436,636	(199,659)	(91,665)	15,510	8,787	244,133	(171,063)	(3,898)	306,366
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												233	233
		Labor Total													233	233
	MAJOR PROJECT ORG Total														233	233
	Other	Other	Other	190	217	1,404	346	337	411	58	261	144	678	5,523	8,678	18,246
		Other Total		190	217	1,404	346	337	411	58	261	144	678	5,523	8,678	18,246
	Other Total			190	217	1,404	346	337	411	58	261	144	678	5,523	8,678	18,246
	SC&M	Labor	Labor Entries <\$5,000	1,058	300						465	1,223		907		3,954
		Labor Total		1,058	300						465	1,223		907		3,954
	SC&M Total			1,058	300						465	1,223		907		3,954
1. Project Support Total				21,433	35,324	27,958	36,253	457,916	21,620	133,834	346,492	15,258	250,448	51,780	9,017,456	10,415,771
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						1,020		685	2,128	93	824		4,750
		Material - Direct Purchase Total							1,020		685	2,128	93	824		4,750
	Building, Shop & Industrial Products/Eqp Total								1,020		685	2,128	93	824		4,750
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP						13,648							13,648
		Material - Direct Purchase Total							13,648							13,648
	Electric Wiring and Components-DP Total								13,648							13,648
	Material - Other	Material	Material - Other	501		300			2,229	300	99	1,892	205	114	647	6,287
		Material Total		501		300			2,229	300	99	1,892	205	114	647	6,287
	Material - Other Total			501		300			2,229	300	99	1,892	205	114	647	6,287
	Material Handling Services	Contract	Contract Entries <\$50,000			1,042										1,042
		Contract Total				1,042										1,042
	Material Handling Services Total					1,042										1,042
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,360								1,337	1,277		697	4,671
		Material - Direct Purchase Total		1,360								1,337	1,277		697	4,671
	Office & Office Support Products-DP Total			1,360								1,337	1,277		697	4,671
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000									133			27	160
		Material - Direct Purchase Total										133			27	160
	Other Consumables-DP Total											133			27	160
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	1,817											18	1,835
		Material - Direct Purchase Total		1,817											18	1,835
	Power Systems, Batteries and Light-DP Total			1,817											18	1,835
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							282						282
		Material - Direct Purchase Total								282						282
	Wire, Cable & Bus Bar-DP Total									282						282
2. Material Total				3,678	1,042	300			17,179	300	784	5,491	1,574	939	1,389	32,675
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,288	3,039	3,301	1,610	1,469	2,254	1,932	2,214		5,414	1,852	1,852	26,223
		Contract Total		1,288	3,039	3,301	1,610	1,469	2,254	1,932	2,214		5,414	1,852	1,852	26,223
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			1,288	3,039	3,301	1,610	1,469	2,254	1,932	2,214		5,414	1,852	1,852	26,223

Pin: 07546

Order: 901056468

Project: Eldorado-Lugo-Mohave Upgrade

901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

Sum of Amt		Month																											
3. Construction	Construction Management Services	Contract	Construction Management Services																										
		Contract Entries <\$50,000													9,483	5,555	565	23,422	5,296	282	3,027	74,935	24,475	131,297	2,570	203,562	409,794		
	Contract Total		9,483	5,555	565	23,422	5,296	282	3,027	74,935	24,475	131,297	2,570	203,562	484,468														
	Construction Management Services Total		9,483	5,555	565	23,422	5,296	282	3,027	74,935	24,475	131,297	2,570	203,562	484,468														
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000													1,540													
		Contract Total													1,540														
	Construction, Civil/Structural Total												1,540		1,540														
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000													3,913	4,385	4,809	5,373	5,939	3,631	3,913	5,752	5,177	4,338	3,631	50,862		
		Contract Total													3,913	4,385	4,809	5,373	5,939	3,631	3,913	5,752	5,177	4,338	3,631	50,862			
	Contract Consult/Contract Ord to Ord Total			3,913	4,385	4,809	5,373	5,939	3,631	3,913	5,752	5,177	4,338	3,631	50,862														
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li																			59,031	65,092	124,123					
		Contract Total																			59,031	65,092	124,123						
	Electrical Construction, Transmission Li Total														59,031	65,092	124,123												
	GRID OPS	Labor	Labor Entries <\$5,000													2,792	2,002	3,235	8,522	3,559	1,285	3,325	1,710	849	2,052	29,331			
		Labor Total													2,792	2,002	3,235	8,522	3,559	1,285	3,325	1,710	849	2,052	29,331				
	GRID OPS Total			2,792	2,002	3,235	8,522	3,559	1,285	3,325	1,710	849	2,052				29,331												
	Labor - Other	Labor	Labor Entries <\$5,000													1,937	856	(1,058)	653	1,192	154	105	2,045	(1,283)	327	258	941	6,128	
		Labor Total													1,937	856	(1,058)	653	1,192	154	105	2,045	(1,283)	327	258	941	6,128		
	Labor - Other Total			1,937	856	(1,058)	653	1,192	154	105	2,045	(1,283)	327	258	941	6,128													
	Other	Other	Other													(36)	(83)		(48)	(54)	(60)	(36)	(39)	(60)		(79)	(495)		
Other Total													(36)	(83)		(48)	(54)	(60)	(36)	(39)	(60)		(79)	(495)					
Other Total				(36)	(83)		(48)	(54)	(60)	(36)	(39)	(60)		(79)	(495)														
SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect SC&M / Supervisor													535				12,819	11,865	12,979	11,615	8,990	5,198	1,559	39,514	43,777	148,851	
	Labor Total													535				21,761	21,564	18,258	11,615	8,990	5,198	1,559	39,514	43,777	172,770		
SC&M Total			535					21,761	21,564	18,258	11,615	8,990	5,198	1,559	39,514	43,777	172,770												
Short Term Equipment Rent	Contract	Contract Entries <\$50,000													950						2,255	1,430	1,847	1,430	3,952	11,865			
	Contract Total													950						2,255	1,430	1,847	1,430	3,952	11,865				
Short Term Equipment Rent Total			950														2,255	1,430	1,847	1,430	3,952	11,865							
3. Construction Total			16,985	15,329	10,344	60,777	38,405	28,119	23,574	96,026	36,383	149,152	108,992	322,727	906,814														
4. Allocated	Accruals	Accruals	Accruals													-	-	-	-	-	-	-	-	-	-	8,422	8,422		
		Accruals Total													-	-	-	-	-	-	-	-	-	-	8,422	8,422			
	Accruals Total		-	-	-	-	-	-	-	-	-	-	-	-	8,422	8,422													
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)													63	42	105	95	125	474	535	393	109	296	558	18,050	2,794	
		Chargeback Total													63	42	105	95	125	474	535	393	109	296	558	18,050	20,844		
	Capitalized Overhead - IT IMM Total		63	42	105	95	125	474	535	393	109	296	558	18,050	20,844														
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec													3,007	5,027	3,774	3,431	3,306	3,954	4,648	3,080	2,896	1,457	1,328	3,449	2,794	
		Chargeback Total													3,007	5,027	3,774	3,431	3,306	3,954	4,648	3,080	2,896	5,148	8,258	72,536	85,942		
	Chargebacks Total		3,007	5,027	3,774	3,431	3,306	3,954	4,648	3,080	2,896	6,605	9,587	75,985	125,300														
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000 Lugo Sub - EPC modify 2 existing Series													44	126	103	73	148	2,002	2,028	3,129	65	90	1,652	50	9,510	
		Chargeback Total													44	126	103	73	148	2,002	2,028	3,129	65	90	1,652	67,500	67,500		
	Indirct SCM IMM - Order to Order Total		44	126	103	73	148	2,002	2,028	3,129	65	90	1,652	67,550	77,010														
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Lugo Sub - EPC modify 2 existing Series Paid Absence TOOL EXPENSE													10,123	10,358	7,933	19,023	19,060		5,135		6,410		25,557	13,921	36,642	87,665
		Labor Total													10,123	10,358	7,933	25,053	19,060	74,582	48,896	62,654	12,052	32,404	66,145	1,025,567	1,394,825		
	Labor - Other Total		10,123	10,358	7,933	25,053	19,060	74,582	48,896	62,654	12,052	32,404	66,145	1,025,567	1,394,825														
	4. Allocated Total			13,237	15,554	11,914	28,651	22,640	81,011	56,106	69,256	15,121	39,396	77,942	1,195,573	1,626,401													
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax																					431,941	563,005			
			Capitalized Overhead - A&G													3,903	3,594	3,333	5,900	5,038	21,525	17,099	19,863	3,972	11,873	25,834	556,996	678,931	
			Capitalized Overhead - Inj & Damages													0	(0)	1	0	2	8	5	9	5	9	14	136	189	
			Capitalized Overhead - P&B/Payroll Tax													24,351	15,425	16,947	46,604	28,694	39,734	19,548	20,597	15,596	15,381	57,129	62,471	362,478	
Non Budgeted Total													28,255	19,019	20,280	183,569	33,734	61,267	36,652	40,468	19,574	27,264	82,978	1,051,544	1,604,603				
Non Budget - Other Total		28,255	19,019	20,280	183,569	33,734	61,267	36,652	40,468	19,574	27,264	82,978	1,051,544	1,604,603															
5. Corporate Overhead Total			28,255	19,019	20,280	183,569	33,734	61,267	36,652	40,468	19,574	27,264	82,978	1,051,544	1,604,603														
Grand Total			83,587	86,269	70,797	309,251	552,694	209,197	250,466	553,025	91,826	467,833	322,630	11,588,689	14,586,264														

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$14,586,264.05
Total	\$14,586,264.05

Pin: 07546

Order: 901056467

Project: Eldorado-Lugo-Mohave Upgrade

901056467- FIP-Eldorado Substation: Upgrade Termina

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	99	224	320	71	709	84	68	1,054	37	44	378	99	3,187
		Material - Other Total		99	224	320	71	709	84	68	1,054	37	44	378	99	3,187
	As-built updates Total			99	224	320	71	709	84	68	1,054	37	44	378	99	3,187
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	8,991	11,499	9,783	7,590	9,702	8,254	8,075	7,577	7,981	9,066	9,630	8,675	106,822
		Contract Total		8,991	11,499	9,783	7,590	9,702	8,254	8,075	7,577	7,981	9,066	9,630	8,675	106,822
	Con - Consults/Prof Svcs/Out Ord to Ord Total			8,991	11,499	9,783	7,590	9,702	8,254	8,075	7,577	7,981	9,066	9,630	8,675	106,822
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			954										954
		Contract Total				954										954
	Contract Business Services - Other Total					954										954
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						119,597	160,743	219,194			117,180		616,714
		Contract Entries <\$50,000		2,164	7,270	5,692	1,788	6,388								23,300
		Contract Total		2,164	7,270	5,692	1,788	6,388	119,597	160,743	219,194			117,180		640,015
	Contract Consult/Contract Ord to Ord Total			2,164	7,270	5,692	1,788	6,388	119,597	160,743	219,194			117,180		640,015
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	296				4,676			210					5,182
		Labor Total		296				4,676			210					5,182
	ELEC SYS PLANNING Total			296				4,676			210					5,182
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		7,046	540	5,131	23,821	3,497	3,091	1,769	3,945	4,065		4,431	57,336
		Contract Total			7,046	540	5,131	23,821	3,497	3,091	1,769	3,945	4,065		4,431	57,336
	Engineering/Technical Professional Servi Total				7,046	540	5,131	23,821	3,497	3,091	1,769	3,945	4,065		4,431	57,336
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000								1,318					1,318
		Contract Total									1,318					1,318
	Environmental/Safety Professional Servic Total										1,318					1,318
	Information System Professional Services	Contract	Contract Entries <\$50,000		105	525	630		210							1,470
		Contract Total			105	525	630		210							1,470
	Information System Professional Services Total				105	525	630		210							1,470
	Labor - Other	Labor	Eldorado Sub - EPC modify existing Serie					234,360					117,180			351,540
			ELM Execution MPO Proj Mgmt	7,283	6,005	8,190	9,312	8,806	5,689	7,371	9,416	8,760	9,842	6,300	6,040	93,013
			Labor Entries <\$5,000	3,088	7,864	2,289	15,523	(312)	(111,309)	(53,140)	353	524	16,163	(100,865)	(16,515)	(236,337)
			PSC-WINTERBM-23-Eldorado Caps SC3 901056				13,165	7,255								20,420
		Labor Total		10,371	13,869	10,479	38,000	250,109	(105,620)	(45,768)	9,769	9,284	143,185	(94,566)	(10,475)	228,636
	Labor - Other Total			10,371	13,869	10,479	38,000	250,109	(105,620)	(45,768)	9,769	9,284	143,185	(94,566)	(10,475)	228,636
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						67		466		252			785
		Labor Total							67		466		252			785
	MAJOR PROJECT ORG Total								67		466		252			785
	Other	Other	Other	181	246	1,700	1,935	6,178	339	1,292	354	147	1,350	85	1,126	14,933
		Other Total		181	246	1,700	1,935	6,178	339	1,292	354	147	1,350	85	1,126	14,933
	Other Total			181	246	1,700	1,935	6,178	339	1,292	354	147	1,350	85	1,126	14,933
	SC&M	Labor	Labor Entries <\$5,000	180	893	369	310						310	315		2,377
		Labor Total		180	893	369	310						310	315		2,377
	SC&M Total			180	893	369	310						310	315		2,377
1. Project Support Total				22,282	41,151	30,361	55,455	301,582	26,428	128,819	240,391	21,394	158,272	33,022	3,856	1,063,014
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	NGK-LOCKE, INC	9,016												9,016
		Material - Direct Purchase Total		9,016												9,016
	Insulators & Bushings-DP Total			9,016												9,016
	Material - Other	Material	Material - Other	2,389	634	1,300										4,322
		Material Total		2,389	634	1,300										4,322
	Material - Other Total			2,389	634	1,300										4,322
	Material Handling Services	Contract	Contract Entries <\$50,000			1,356	6,355	2,025								9,736
		Contract Total				1,356	6,355	2,025								9,736
	Material Handling Services Total					1,356	6,355	2,025								9,736
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		4,299											4,299
			WESCO DISTRIBUTION, INC	6,117												6,117
		Material - Direct Purchase Total		6,117	4,299											10,416
Power Systems, Batteries and Light-DP Total				6,117	4,299											10,416
2. Material Total				17,521	4,933	2,656	6,355	2,025								33,491
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,064	2,510	2,727	1,330	1,214	1,862	1,596	1,829		4,472	1,530	1,530	21,662
		Contract Total		1,064	2,510	2,727	1,330	1,214	1,862	1,596	1,829		4,472	1,530	1,530	21,662
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,064	2,510	2,727	1,330	1,214	1,862	1,596	1,829		4,472	1,530	1,530	21,662
	Construction Management Services	Contract	Construction Management Services												51,621	51,621
		Contract Entries <\$50,000		3,721	2,084	8,002	1,362	34,116	30,732	13,161	32,607	6,608	12,541	282		145,216
		Contract Total		3,721	2,084	8,002	1,362	34,116	30,732	13,161	32,607	6,608	12,541	282	51,621	196,837
	Construction Management Services Total			3,721	2,084	8,002	1,362	34,116	30,732	13,161	32,607	6,608	12,541	282	51,621	196,837
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,233	3,622	3,973	4,439	4,906	2,999	3,233	4,752	4,277	3,583		2,999	42,016
		Contract Total		3,233	3,622	3,973	4,439	4,906	2,999	3,233	4,752	4,277	3,583		2,999	42,016
	Contract Consult/Contract Ord to Ord Total			3,233	3,622	3,973	4,439	4,906	2,999	3,233	4,752	4,277	3,583		2,999	42,016
	DCM	Labor	Labor Entries <\$5,000								83					83
		Labor Total									83					83
	DCM Total										83					83
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	2,396												2,396
		Contract Total		2,396												2,396
Decontamination & Waste Disposal Service Total				2,396												2,396

Pin: 07546

Order: 901056467

Project: Eldorado-Lugo-Mohave Upgrade

901056467- FIP-Eldorado Substation: Upgrade Termina

Sum of Amt		Month																									
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												181	173	354										
		Labor Total													181	173	354										
	ELEC SYS PLANNING Total														181	173	354										
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000												3,867	4,103	5,405	13,968	19,029	3,559	4,350	4,382	1,099	1,820	98	5,177	
		Labor Total													3,867	4,103	5,405	19,146	19,029	3,559	4,350	4,382	1,099	1,820	98	66,858	
	GRID OPS Total														3,867	4,103	5,405	19,146	19,029	3,559	4,350	4,382	1,099	1,820	98	66,858	
	Labor - Other	Labor	Labor Entries <\$5,000												1,600	707	(874)	539	985	128	86	1,690	(1,060)	270	213	777	5,062
		Labor Total													1,600	707	(874)	539	985	128	86	1,690	(1,060)	270	213	777	5,062
	Labor - Other Total														1,600	707	(874)	539	985	128	86	1,690	(1,060)	270	213	777	5,062
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000																						5,100	5,100	
		Contract Total																							5,100	5,100	
	Major Construction, Turnkey, Trans/Subs Total																								5,100	5,100	
	Other	Other	Other												(30)	(69)	(40)	(44)	(49)	(30)	(32)	(50)	(65)	(409)			
		Other Total													(30)	(69)	(40)	(44)	(49)	(30)	(32)	(50)	(65)	(409)			
	Other Total														(30)	(69)	(40)	(44)	(49)	(30)	(32)	(50)	(65)	(409)			
SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech												2,312	3,960	17,551	20,446	12,005	11,657	12,349	14,826	4,316	30,132	19,638	149,190		
	Labor Total																								7,316	5,372	7,316
SC&M Total														2,312	3,960	17,551	20,446	12,005	17,029	12,349	14,826	4,316	30,132	26,954	161,879		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												813	813	813	851	851	851								4,991
	Contract Total													813	813	813	851	851	851								4,991
Short Term Equipment Rent Total														813	813	813	851	851	851								4,991
3. Construction Total															13,642	15,732	23,586	44,752	81,039	53,998	39,173	56,059	31,376	27,646	36,011	83,816	506,829
4. Allocated	Accruals	Accruals	Accruals																						7,334	7,334	
		Accruals Total																							7,334	7,334	
	Accruals Total																								7,334	7,334	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												76	52	154	101	258	345	468	266	100	112	276	334	2,542
		Chargeback Total													76	52	154	101	258	345	468	266	100	112	276	334	2,542
	Capitalized Overhead - IT IMM Total														76	52	154	101	258	345	468	266	100	112	276	334	2,542
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec SLGRP-Lugo-Mohave 500kV Capacitor-TD												3,491	8,425	9,885	2,760	7,405	2,843	8,258	6,543	2,122	4,747	1,447	1,602	59,528
		Chargeback Total													3,491	8,425	9,885	2,760	7,405	11,680	8,258	6,543	2,122	13,184	8,269	73,676	155,700
	Chargebacks Total														3,491	8,425	9,885	2,760	7,405	11,680	8,258	6,543	2,122	13,184	8,269	73,676	155,700
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000												77	154	137	107	194	1,198	1,543	2,179	120	134	989	99	6,932
		Chargeback Total													77	154	137	107	194	1,198	1,543	2,179	120	134	989	99	6,932
	Indirct SCM IMM - Order to Order Total														77	154	137	107	194	1,198	1,543	2,179	120	134	989	99	6,932
	Labor - Other	Labor	Division Overhead Eldorado Sub - EPC modify existing Serie Labor Entries <\$5,000 Paid Absence												22,330				6,954					16,993	15,438	29,284	
		Labor Total													10,354	12,609	9,687	17,211	12,870	14,909	14,092	11,815	11,677	10,706	15,356	15,438	105,188
	Labor - Other Total														10,354	12,609	9,687	23,365	35,200	51,801	42,959	41,206	11,677	10,706	32,349	15,438	297,350
4. Allocated Total															13,998	21,241	19,864	26,333	43,056	65,025	53,228	50,194	14,018	24,136	41,883	96,881	469,858
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax																						155,038	138,194	293,233
			Capitalized Overhead - A&G												4,732	4,479	4,898	6,260	10,357	15,684	14,962	13,437	3,644	4,502	12,775	10,291	106,022
			Capitalized Overhead - P&B/Payroll Tax												19,654	20,905	18,184	59,597	44,263	32,921	24,471	19,879	22,213	15,316	35,496	34,941	347,840
	Non Budget - Other Total														24,387	25,384	23,082	65,856	54,620	203,644	39,433	33,316	25,857	19,818	48,270	183,427	747,094
5. Corporate Overhead Total															24,387	25,384	23,082	65,856	54,620	203,644	39,433	33,316	25,857	19,818	48,270	183,427	747,094
Grand Total															91,830	108,442	99,550	198,751	482,323	349,095	260,652	379,960	92,645	229,872	159,187	367,979	2,820,287

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$2,820,286.53
Total	\$2,820,286.53

Pin: 07546
Order: 801648460

Project: Eldorado-Lugo-Mohave Upgrade
801648460- ACQ/ELMSC

Sum of Amt				Month	
SubCategory	Prime	Group	Details	3	Grand Total
1. Project Support	Other	Other	Other	9	9
		Other Total		9	9
	Other Total			9	9
1. Project Support Total				9	9
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0
		Chargeback Total		0	0
	Capitalized Overhead - IT IMM Total			0	0
4. Allocated Total				0	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	1
		Non Budgeted Total		1	1
	Non Budget - Other Total			1	1
5. Corporate Overhead Total				1	1
Grand Total				9	9

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$9.25
Total	\$9.25

Project	Order	Desc	YTD2024	WO
Colorado River Substation Expansion (CRSE)	902519003	CFF-Colorado River Substation:	(36,340)	902519003- CFF-Colorado River Substation:

Pin: 08169 Project: Colorado River Substation Expansion (CRSE)
Order: 902519003 902519003- CFF-Colorado River Substation:

Sum of Amt				Month										Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	11		
1. Project Support	As-built updates	Material - Other	As-built updates	9	16	89	6	(303)	0	(0)	3	0	(180)	
		Material - Other Total		9	16	89	6	(303)	0	(0)	3	0	(180)	
	As-built updates Total			9	16	89	6	(303)	0	(0)	3	0	(180)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						209				209	
		Labor Total							209				209	
	ELEC SYS PLANNING Total								209				209	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			14,085							14,085	
		Contract Total				14,085							14,085	
	Engineering/Technical Professional Servi Total					14,085							14,085	
	Labor - Other	Labor	Labor Entries <\$5,000				18	30	60	(107)			-	
		Labor Total					18	30	60	(107)			-	
	Labor - Other Total						18	30	60	(107)			-	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	227	89	58	59	344	177				30	985	
	Labor Total		227	89	58	59	344	177				30	985	
MAJOR PROJECT ORG Total			227	89	58	59	344	177				30	985	
1. Project Support Total				236	104	14,232	83	71	447	(107)	3	30	15,099	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000								971		971	
		Contract Total									971		971	
	Construction Management Services Total										971		971	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					(754)					(754)	
		Contract Total						(754)					(754)	
	Electrical Construction, Transmission Li Total							(754)					(754)	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	4,657	4,657	4,657	9,351	(67,509)					(44,188)	
		Contract Total		4,657	4,657	4,657	9,351	(67,509)					(44,188)	
Short Term Equipment Rent Total			4,657	4,657	4,657	9,351	(67,509)					(44,188)		
3. Construction Total				4,657	4,657	4,657	9,351	(68,262)			971		(43,971)	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	7	4	43	8	(110)	1	(0)	1	0	(47)	
		Chargeback Total		7	4	43	8	(110)	1	(0)	1	0	(47)	
	Capitalized Overhead - IT IMM Total			7	4	43	8	(110)	1	(0)	1	0	(47)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			89		(7)			9		91	
		Chargeback Total				89		(7)			9		91	
	Chargebacks Total					89		(7)			9		91	
	Labor - Other	Labor	Labor Entries <\$5,000	997	920	3,125	1,636	(14,142)	238	(50)	130	14	(7,131)	
		Labor Total		997	920	3,125	1,636	(14,142)	238	(50)	130	14	(7,131)	
Labor - Other Total			997	920	3,125	1,636	(14,142)	238	(50)	130	14	(7,131)		
4. Allocated Total				1,004	924	3,257	1,644	(14,259)	239	(50)	140	14	(7,087)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	409	312	1,368	528	(4,424)	41	(9)	43	3	(1,728)	
			Capitalized Overhead - Inj & Damages	0		0		(3)	0	(0)	0		(2)	
			Capitalized Overhead - P&B/Payroll Tax	286	98	53	68	304	608	(95)		27	1,349	
		Non Budgeted Total		695	410	1,420	596	(4,122)	649	(103)	43	30	(382)	
	Non Budget - Other Total			695	410	1,420	596	(4,122)	649	(103)	43	30	(382)	
5. Corporate Overhead Total				695	410	1,420	596	(4,122)	649	(103)	43	30	(382)	
Grand Total				6,591	6,095	23,566	11,675	(86,573)	1,335	(261)	1,157	74	(36,340)	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	(\$36,340.48)
Total	(\$36,340.48)

Project	Order	Desc	YTD2024	WO
Calcite Substation (formerly Jasper; part of South of Kramer)	900295954	FIP-I: Calcite:new 220kV Interconnection	561,739	900295954- FIP-I: Calcite:new 220kV Interconnection

Pin: 06902
Order: 900295954

Project: Calcite Substation (formerly Jasper; part of South of Kramer)
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	28	65	184	12	133	14	8	111	16	29	57	9	667
		Material - Other Total		28	65	184	12	133	14	8	111	16	29	57	9	667
	As-built updates Total			28	65	184	12	133	14	8	111	16	29	57	9	667
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			19,000										19,000
		Contract Total				19,000										19,000
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					19,000										19,000
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	263	54	394	54	780	1,897	927	1,029	1,368	292		489	7,547
		Labor Total		263	54	394	54	780	1,897	927	1,029	1,368	292		489	7,547
	ELEC SYS PLANNING Total			263	54	394	54	780	1,897	927	1,029	1,368	292		489	7,547
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000										4,725	2,737		7,462
		Contract Total											4,725	2,737		7,462
	Engineering/Technical Professional Servi Total												4,725	2,737		7,462
	Information System Professional Services	Contract	Contract Entries <\$50,000		496					288						784
		Contract Total			496					288						784
	Information System Professional Services Total				496					288						784
	Labor - Other	Labor	Labor Entries <\$5,000	1,620	311	3,086	6,722	1,955	(1,941)	(401)	(6,047)	(3,327)	(1,297)	(6,561)	3,205	(2,673)
			MEP-RGIP_Calcite 220kV Substation										8,011		5,650	13,661
	Labor - Other Total	Labor Total		1,620	311	3,086	6,722	1,955	(1,941)	(401)	(6,047)	(3,327)	6,714	(6,561)	8,856	10,988
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,473	1,249	1,273	1,559	2,845	2,140	2,820	2,817	2,223	2,191	1,857	626	23,072
		Labor Total		1,473	1,249	1,273	1,559	2,845	2,140	2,820	2,817	2,223	2,191	1,857	626	23,072
	MAJOR PROJECT ORG Total			1,473	1,249	1,273	1,559	2,845	2,140	2,820	2,817	2,223	2,191	1,857	626	23,072
	Other	Other	Other							455	58					513
		Other Total								455	58					513
	Other Total									455	58					513
1. Project Support Total				3,384	2,176	23,937	8,347	5,713	2,110	4,098	(2,033)	280	13,950	(1,910)	9,979	70,032
4. Allocated	Accruals	Accruals	Accruals	496	(496)					288	(288)					-
		Accruals Total		496	(496)					288	(288)					-
	Accruals Total			496	(496)					288	(288)					-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	22	15	89	18	48	57	56	28	43	75	42	30	523
		Chargeback Total		22	15	89	18	48	57	56	28	43	75	42	30	523
	Capitalized Overhead - IT IMM Total			22	15	89	18	48	57	56	28	43	75	42	30	523
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,220	8,720	9,712	6,525	3,071	6,077	7,403	9,966	12,737	8,924	3,997	8,633	90,987
			JASPER - TDBU LICENSING	11,022	12,160	12,848	14,128	26,719	30,137	20,572	20,922	12,623	17,773	9,229	5,928	194,062
			MEP-RGIP_Calcite 220kV Substation										18,376	14,258		32,634
	Chargebacks Total	Chargeback Total		16,242	20,880	22,560	20,653	29,790	36,214	27,975	30,888	25,360	45,074	27,484	14,561	317,683
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000			120										120
		Chargeback Total				120										120
	Indirct SCM IMM - Order to Order Total					120										120
	Labor - Other	Labor	Labor Entries <\$5,000	993	705	1,514	697	2,017	2,461	1,532	1,610	1,738	2,020	1,042	474	16,804
		Labor Total		993	705	1,514	697	2,017	2,461	1,532	1,610	1,738	2,020	1,042	474	16,804
	Labor - Other Total			993	705	1,514	697	2,017	2,461	1,532	1,610	1,738	2,020	1,042	474	16,804
4. Allocated Total				17,753	21,105	24,282	21,368	31,855	39,020	29,276	32,526	27,141	47,169	28,568	15,065	335,130
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				19,585								52,104	71,689
			Capitalized Overhead - A&G	1,353	1,307	2,810	1,094	1,938	2,596	1,802	1,415	1,579	3,027	1,931	919	21,770
			Capitalized Overhead - Inj & Damages	0	(0)	0		0	1	1	1	2	2	1	1	9
			Capitalized Overhead - P&B/Payroll Tax	5,169	6,035	4,922	3,608	3,748	11,008	3,357	6,090	8,703	3,828	2,472	4,168	63,108
		Non Budgeted Total		6,522	7,342	7,732	24,287	5,686	13,605	5,160	7,506	10,284	6,857	4,404	57,192	156,576
	Non Budget - Other Total			6,522	7,342	7,732	24,287	5,686	13,605	5,160	7,506	10,284	6,857	4,404	57,192	156,576
5. Corporate Overhead Total				6,522	7,342	7,732	24,287	5,686	13,605	5,160	7,506	10,284	6,857	4,404	57,192	156,576
Grand Total				27,659	30,622	55,951	54,002	43,254	54,736	38,534	38,000	37,706	67,977	31,062	82,236	561,739

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$561,738.53
Total	\$561,738.53

Project	Order	Desc	YTD2024	WO
Alberhill System	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	945	900502073- FIP-Alberhill-Valley 500kV: Form the Alb
Alberhill System	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	3,522	900502072- FIP-Alberhill-Serrano 500kV: Form the Al
Alberhill System	800796373	ACQ07186379 Lake Elsinore=Alberhill	650	800796373- ACQ07186379 Lake Elsinore=Alberhill
Alberhill System	800063633	Alberhill Substation:	2,863,032	800063633- Alberhill Substation:

Pin: 06092
Order: 900502073

Project: Alberhill System
900502073- FIP-Alberhill-Valley 500kV: Form the Alb

Sum of Amt		Month				
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	268	678	945
		Non Budgeted Total		268	678	945
	Non Budget - Other Total			268	678	945
5. Corporate Overhead Total				268	678	945
Grand Total				268	678	945

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$945.09
Total	\$945.09

Pin: 06092
Order: 900502072

Project: Alberhill System
900502072- FIP-Alberhill-Serrano 500kV: Form the AI

Sum of Amt			Month			
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	997	2,525	3,522
		Non Budgeted Total		997	2,525	3,522
	Non Budget - Other Total			997	2,525	3,522
5. Corporate Overhead Total				997	2,525	3,522
Grand Total				997	2,525	3,522

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$3,522.30
Total	\$3,522.30

Pin: 06092
Order: 800796373

Project: Alberhill System
800796373- ACQ07186379 Lake Elsinore=Alberhill

Sum of Amt				Month			
SubCategory	Prime	Group	Details	4	12	Grand Total	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000		75	75	
		Labor Total			75	75	
	HRealProp Total				75	75	
1. Project Support Total					75	75	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	0	
		Chargeback Total			0	0	
	Capitalized Overhead - IT IMM Total			0	0		
	Labor - Other	Labor	Labor Entries <\$5,000		15	15	
		Labor Total			15	15	
	Labor - Other Total				15	15	
4. Allocated Total					16	16	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	135	343	478	
			Capitalized Overhead - A&G		5	5	
			Capitalized Overhead - Inj & Damages		0	0	
			Capitalized Overhead - P&B/Payroll Tax		76	76	
		Non Budgeted Total			135	424	559
	Non Budget - Other Total			135	424	559	
5. Corporate Overhead Total					135	424	559
Grand Total					135	515	650

CWIP	\$1,326.70
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$676.62)
Total	\$650.08

Pin: 06092
Order: 800063633

Project: Alberhill System
800063633- Alberhill Substation:

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	294	276	491	71	361	50	28	457	78	114	361	143	2,724
		Material - Other Total		294	276	491	71	361	50	28	457	78	114	361	143	2,724
	As-built updates Total			294	276	491	71	361	50	28	457	78	114	361	143	2,724
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord										32,309	27,491		59,800
			Contract Entries <\$50,000	413	710	314	1,150	6,430	2,649	932	4,749	12,508			20,505	50,361
		Contract Total		413	710	314	1,150	6,430	2,649	932	4,749	12,508	32,309	27,491	20,505	110,162
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			413	710	314	1,150	6,430	2,649	932	4,749	12,508	32,309	27,491	20,505	110,162
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					65								65
		Contract Total						65								65
	Contract Business Services - Other Total							65								65
	Corporate Security	Labor	Labor Entries <\$5,000									128				128
		Labor Total										128				128
	Corporate Security Total											128				128
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prj/Prod								2,786				4,377	7,163
			Labor Entries <\$5,000	3,560	4,873	4,049	4,241	3,828	4,652	4,587	5,226	6,301	7,285	6,827	4,163	59,592
		Labor Total		3,560	4,873	4,049	4,241	3,828	4,652	4,587	8,012	6,301	7,285	6,827	8,540	66,755
	ELEC SYS PLANNING Total			3,560	4,873	4,049	4,241	3,828	4,652	4,587	8,012	6,301	7,285	6,827	8,540	66,755
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	20,242	2,974	20,591	801	19,885	9,370	542	11,318	2,608	24,912	1,079	24,887	139,210
			MESA ASSOCIATES INC												77,094	77,094
		Contract Total		20,242	2,974	20,591	801	19,885	9,370	542	11,318	2,608	24,912	1,079	101,980	216,304
	Engineering/Technical Professional Servi Total			20,242	2,974	20,591	801	19,885	9,370	542	11,318	2,608	24,912	1,079	101,980	216,304
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000										24		169	193
		Contract Total											24		169	193
	Environmental/Safety Professional Servic Total												24		169	193
	Information System Professional Services	Contract	Contract Entries <\$50,000	10,454	5,127	10,912	9,170	8,253	10,270	9,262	10,179	8,620	7,794	8,895	6,877	105,814
		Contract Total		10,454	5,127	10,912	9,170	8,253	10,270	9,262	10,179	8,620	7,794	8,895	6,877	105,814
	Information System Professional Services Total			10,454	5,127	10,912	9,170	8,253	10,270	9,262	10,179	8,620	7,794	8,895	6,877	105,814
	Labor - Other	Labor	Labor Entries <\$5,000	6,198	5,789	2,850	3,608	2,101	3,869	30,282	(24,621)	7,395	6,134	44,874	(37,108)	51,372
		Labor Total		6,198	5,789	2,850	3,608	2,101	3,869	30,282	(24,621)	7,395	6,134	44,874	(37,108)	51,372
	Labor - Other Total			6,198	5,789	2,850	3,608	2,101	3,869	30,282	(24,621)	7,395	6,134	44,874	(37,108)	51,372
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	7,393	6,463	7,202	6,812	4,444	7,222	6,790	5,873	7,099	5,803	5,077	4,913	75,091
			MAJOR PROJECT ORG / Anly Prg/Prj		3,027	3,958	3,080	3,609	2,955		3,484	2,924	3,111	2,738		28,886
		MAJOR PROJECT ORG / Mgr-Prj/Prod	3,116	4,256	4,332	4,362	8,187	4,864	7,539	3,324	5,512	5,107	4,945	4,053	59,597	
	Labor Total		10,509	13,746	15,493	14,254	16,240	15,041	14,329	12,681	15,536	14,021	12,759	8,966	163,574	
MAJOR PROJECT ORG Total			10,509	13,746	15,493	14,254	16,240	15,041	14,329	12,681	15,536	14,021	12,759	8,966	163,574	
Other	Other	Other	104,089	1,141	18,665	7,654	2,287	2,954	1,778	15,924	894	1,034	1,062	(87)	157,396	
	Other Total		104,089	1,141	18,665	7,654	2,287	2,954	1,778	15,924	894	1,034	1,062	(87)	157,396	
Other Total			104,089	1,141	18,665	7,654	2,287	2,954	1,778	15,924	894	1,034	1,062	(87)	157,396	
SC&M	Labor	Labor Entries <\$5,000			1,370										1,370	
	Labor Total				1,370										1,370	
SC&M Total					1,370										1,370	
TRANSMISSION	Labor	Labor Entries <\$5,000		526	794	344	153	267	2,331	1,376	153	567	778	189	7,478	
	Labor Total			526	794	344	153	267	2,331	1,376	153	567	778	189	7,478	
TRANSMISSION Total				526	794	344	153	267	2,331	1,376	153	567	778	189	7,478	
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000											11		11	
	Labor Total												11		11	
TSD Fleet-Acquisitio Total													11		11	
1. Project Support Total				155,759	35,162	75,531	41,359	59,538	49,124	64,070	40,075	54,221	94,195	104,138	110,175	883,346
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	16,324	24,899	15,475	15,466	13,327	13,718	16,318	19,741	20,563	7,403	7,164	27,879	198,276
			MPR ASSOCIATES INC											33,062		33,062
		Contract Total		16,324	24,899	15,475	15,466	13,327	13,718	16,318	19,741	20,563	7,403	40,226	27,879	231,339
	Construction Management Services Total			16,324	24,899	15,475	15,466	13,327	13,718	16,318	19,741	20,563	7,403	40,226	27,879	231,339
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								163			97		260
		Labor Total									163			97		260
	ELEC SYS PLANNING Total										163			97		260
	FAMHCC	Labor	Labor Entries <\$5,000							188						188
		Labor Total								188						188
	FAMHCC Total									188						188
Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000							5,963			8,996			14,959	
	Contract Total								5,963			8,996			14,959	
Weed Abatement / Line Clearing Total									5,963			8,996			14,959	
3. Construction Total				16,324	24,899	15,475	15,466	13,327	13,718	22,469	19,904	20,563	16,496	40,226	27,879	246,745
4. Allocated	Accruals	Accruals	Accruals	4,860	(2,934)	(3,209)	1,284	(183)	(1,009)	1,068	(1,710)	(825)	1,100	(2,017)	1,651	(1,926)
		Accruals Total		4,860	(2,934)	(3,209)	1,284	(183)	(1,009)	1,068	(1,710)	(825)	1,100	(2,017)	1,651	(1,926)
	Accruals Total			4,860	(2,934)	(3,209)	1,284	(183)	(1,009)	1,068	(1,710)	(825)	1,100	(2,017)	1,651	(1,926)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	224	65	237	100	131	208	194	115	211	294	263	482	2,524
		Chargeback Total		224	65	237	100	131	208	194	115	211	294	263	482	2,524
	Capitalized Overhead - IT IMM Total			224	65	237	100	131	208	194	115	211	294	263	482	2,524
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO	8,326	20,675	8,356	57,997	4,136	71,920	38,984	44,191	55,529	76,231	79,849	80,963	547,157
			Chargeback Entries<\$5,000	3,553	3,007	4,577	2,262	1,279	2,068	1,861	1,982	3,443	3,194	2,908	2,042	32,175
	Chargeback Total		11,879	23,682	12,933	60,259	5,415	73,988	40,845	46,173	58,972	79,425	82,757	83,004	579,333	

Pin: 06092

Project: Alberhill System

Order: 800063633

800063633- Alberhill Substation:

Sum of Amt				Month												
4. Allocated	Chargebacks Total			11,879	23,682	12,933	60,259	5,415	73,988	40,845	46,173	58,972	79,425	82,757	83,004	579,333
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3	4	2	8	57	24	8	45	118	242	206	154	871
		Chargeback Total		3	4	2	8	57	24	8	45	118	242	206	154	871
	Indirct SCM IMM - Order to Order Total			3	4	2	8	57	24	8	45	118	242	206	154	871
	Labor - Other	Labor	Division Overhead	9,535	5,383	11,108	3,198	12,955	11,514	4,361	7,022	7,579	12,779	7,703	16,703	109,841
			Labor Entries <\$5,000	4,693	6,993	2,201	6,093	2,542	4,436	7,226	3,708	5,195	3,798	6,672	4,074	57,631
			Paid Absence	3,373	4,405	4,220	4,109	4,257	4,447	4,223	4,640	4,927	4,944	4,008		47,553
		Labor Total		17,601	16,781	17,529	13,400	19,754	20,396	15,810	15,370	17,702	21,522	18,383	20,777	215,024
Labor - Other Total			17,601	16,781	17,529	13,400	19,754	20,396	15,810	15,370	17,702	21,522	18,383	20,777	215,024	
4. Allocated Total				34,567	37,598	27,491	75,052	25,174	93,607	57,925	59,993	76,177	102,583	99,592	106,067	795,826
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				81,093								217,572	298,665
			AFUDC - Debt/Equity			207,421										207,421
			Capitalized Overhead - A&G	13,999	5,525	7,517	6,223	5,270	9,429	6,199	5,825	7,720	11,780	12,177	14,876	106,540
			Capitalized Overhead - Inj & Damages	1	(0)	1	0	2	3	3	6	7	9	6	6	43
			Capitalized Overhead - P&B/Payroll Tax	27,862	29,074	28,929	20,679	21,276	35,654	22,873	24,243	28,842	29,410	29,324	26,279	324,446
		Non Budgeted Total		41,862	34,600	243,868	107,996	26,547	45,086	29,075	30,073	36,569	41,200	41,507	258,733	937,114
	Non Budget - Other Total			41,862	34,600	243,868	107,996	26,547	45,086	29,075	30,073	36,569	41,200	41,507	258,733	937,114
	5. Corporate Overhead Total				41,862	34,600	243,868	107,996	26,547	45,086	29,075	30,073	36,569	41,200	41,507	258,733
Grand Total				248,512	132,258	362,364	239,872	124,588	201,534	173,538	150,045	187,530	254,473	285,462	502,855	2,863,032

CWIP	\$5,463,802.57
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$2,600,770.08)
Total	\$2,863,032.49