

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
LRXR	9,162.51	-898.77	511.82	57,014.43	68,671.12	165,564.27	112,413.15	80,429.77	69,906.95	28,702.14	58,891.51	7,901.88	658,270.78
FL Transformer Retrofit	9,162.51	-898.77	511.82	57,014.43	68,671.12	165,564.27	112,413.15	80,429.77	69,906.95	28,702.14	58,891.51	7,901.88	658,270.78
MX0414941		-15,908.00											-15,908.00
M1139		-15,908.00											-15,908.00
MX0415089		154.39	-154.39										0.00
M663		154.39	-154.39										0.00
MX1004090											778.18	-4,599.46	-3,821.28
N7 -- 21 TX Retrofits, 1 No Load TX											778.18	-4,599.46	-3,821.28
MX2207294		-20,350.44							605.34				-19,745.10
M145		-20,350.44							605.34				-19,745.10
MX2218420	-391.02												-391.02
GIP_TxR_M1054_30 TOTAL_23 Retro_7 R	-391.02												-391.02
MX2363791		7,051.73											7,051.73
M33_22 TX RETROFIT_0 NO LOAD REMOVA		7,051.73											7,051.73
MX2546177			6,402.69										6,402.69
GIP_TxR_N1_21 Total_16 Retro_5 Repl			6,402.69										6,402.69
MX2694776		7,993.19	289.63							1,809.01			10,091.83
A192		7,993.19	289.63							1,809.01			10,091.83
MX3022075		9,999.55											9,999.55
RETRO_K1024		9,999.55											9,999.55
MX3550406		-44.80											-44.80
RETRO_C657		-44.80											-44.80
MX3997355		17,195.25											17,195.25
RETRO_C657		17,195.25											17,195.25
MX4111608	-1,247.42												-1,247.42
GIP_TxR_N327_29 Total_26 Retro_3 Re	-1,247.42												-1,247.42
MX4357231		-36,080.66											-36,080.66
RETRO_N327		-36,080.66											-36,080.66
MX4514726	891.71	-18.87	613.60	908.29		-2,171.31							223.42
GIP_TxR_W0027_34 Total_34 Retro_1 R	891.71	-18.87	613.60	908.29		-2,171.31							223.42
MX4725631	-153.91												-153.91
GIP_TxR_A205_XX Total_XX Retro_XX R	-153.91												-153.91
MX4968666		-14,908.01											-14,908.01
GIP_TxR_A162_XX Total_XX Retro_XX R		-14,908.01											-14,908.01
SGRXRFL	263,894.83	205,833.96	203,573.07	114,798.93	210,058.37	51,335.91	53,146.53	21,136.93	11,773.54	68,431.82	47,542.97	27,698.45	1,279,225.31
SG - Transformer Retrofit DEF	263,894.83	205,833.96	203,573.07	114,798.93	210,058.37	51,335.91	53,146.53	21,136.93	11,773.54	68,431.82	47,542.97	27,698.45	1,279,225.31
MX2496307		-39.19											-39.19
GIP_TxR_N1_38 Total_31 Retro_7 Repl		-39.19											-39.19
MX4855759	1,749.06												1,749.06
GIP_TxR_A143_XX Total_XX Retro_XX R	1,749.06												1,749.06
MX1067298							-16,292.01						-16,292.01
N69							-16,292.01						-16,292.01
MX4699579					124.18	24,997.21	23,959.02	5,559.72	5,501.82	5,578.90		1,129.26	66,850.11
GIP_TxR_A16_XX Total_XX Retro_XX Re					124.18	24,997.21	23,959.02	5,559.72	5,501.82	5,578.90		1,129.26	66,850.11
MX4699659		2,458.11											2,458.11
GIP_TxR_W0017_XX Total_XX Retro_XX		2,458.11											2,458.11

GIP_TxR_K1083_XX Total_XX Retro_XX		2,398.71											2,398.71
MX4516030	20,928.45	6,158.15	2,309.58	-13,225.36							1,464.03		17,634.85
RETRO_W0930	20,928.45	6,158.15	2,309.58	-13,225.36							1,464.03		17,634.85
MX5911389	55,759.13	-10,644.83	0.00	6,305.81		485.07							51,905.18
GIP_TxR_Circuit_W0022 Total_XX Retr	55,759.13	-10,644.83	0.00	6,305.81		485.07							51,905.18
MX6613506	4,511.78	-5,975.77	16,966.80								928.83		16,431.64
GIP_TxR_W0187_XXTotal_XXRetro_XXRep	4,511.78	-5,975.77	16,966.80								928.83		16,431.64
MX4039320	18,646.01	-6,987.85	10,513.47	-1,413.34									20,758.29
GIP_TxR_K1083_XX Total_XX Retro_XX	18,646.01	-6,987.85	10,513.47	-1,413.34									20,758.29
MX4683410	58,337.40	13,246.72	1,429.83	0.00	0.00	0.00	8,200.67	-3,879.12			12,364.10		89,699.60
GIP_TxR_M1760_XX Total_XX Retro_XX	58,337.40	13,246.72	1,429.83	0.00	0.00	0.00	8,200.67	-3,879.12			12,364.10		89,699.60
MX7169915	17,278.28		2,613.90	386.25									20,278.43
GIP_TxR_W0517_XX Total_XX Retro_XX	17,278.28		2,613.90	386.25									20,278.43
MX4039287	1,290.64			1,252.54									2,543.18
GIP_TxR_K1083_XX Total_XX Retro_XX	1,290.64			1,252.54									2,543.18
MX4453999	25,400.82	21,623.63	168.29		-2,018.53	77.53	51.22	5,536.20					50,839.16
GIP_TxR_J114_XX Total_XX Retro_XX R	25,400.82	21,623.63	168.29		-2,018.53	77.53	51.22	5,536.20					50,839.16
MX5079937	49,889.13	3,167.42			-4,405.25								48,651.30
GIP_TxR_X108_XX Total_XX Retro_XX R	49,889.13	3,167.42			-4,405.25								48,651.30
MX5857511	69.32		51,897.90	0.00	0.00	0.00	-2,021.04	11,830.31	2,454.63		944.84	35.36	65,211.32
GIP_TxR_W0016_XX Total_XX Retro_XX	69.32		51,897.90	0.00	0.00	0.00	-2,021.04	11,830.31	2,454.63		944.84	35.36	65,211.32
MX7263422			26,669.71	27,409.84	-1,327.47	37,283.61	13,482.03	1,914.82				-2,664.53	102,768.01
GIP_TxR_M573_29 Total_24 Retro_XX R			26,669.71	27,409.84	-1,327.47	37,283.61	13,482.03	1,914.82				-2,664.53	102,768.01
MX7827735			910.90										910.90
GIP_TxR_M33_to replace the wood pol			910.90										910.90
MX4683673	14,887.72	8,304.18	43,459.20	-19,257.63	2,962.48						-3,570.18		46,785.77
GIP_TxR_N332_26 Total_14 Retro_12 R	14,887.72	8,304.18	43,459.20	-19,257.63	2,962.48						-3,570.18		46,785.77
MX4453574	67,719.47	17,912.55	7,577.75	0.00	-42,910.97	43,839.56	159.95	-27,049.48	27,049.48	5,510.14	6,358.58	21,450.92	127,617.95
GIP_TxR_X119_XX Total_XX Retro_XX R	67,719.47	17,912.55	7,577.75	0.00	-42,910.97	43,839.56	159.95	-27,049.48	27,049.48	5,510.14	6,358.58	21,450.92	127,617.95
MX4453609	16,579.67	28,952.42	5,688.26	51,952.33	14,517.29	-2,889.31					1,530.37		116,331.03
GIP_TxR_X265_XX Total_XX Retro_XX R	16,579.67	28,952.42	5,688.26	51,952.33	14,517.29	-2,889.31					1,530.37		116,331.03
MX5053429	42,976.01	11,228.24	8,268.63	0.00	1,461.70	632.20	27,239.51	0.00	0.00	60.70	-12,410.28	484.66	79,941.37
GIP_TxR_J114_XX Total_XX Retro_XX R	42,976.01	11,228.24	8,268.63	0.00	1,461.70	632.20	27,239.51	0.00	0.00	60.70	-12,410.28	484.66	79,941.37
MX4577411	35,611.90	8,290.22	13,183.24	550.53		-2,760.43							54,875.46
GIP_TxR_K563_XX Total_XX Retro_XX R	35,611.90	8,290.22	13,183.24	550.53		-2,760.43							54,875.46
MX4700766	43,054.95	29,650.64	786.77			1,694.31							75,186.67
GIP_TxR_K3222_XX Total_XX Retro_XX	43,054.95	29,650.64	786.77			1,694.31							75,186.67
MX5344640	18,129.27	94,332.72	31,658.27	-3,415.25	-12,323.88								128,381.13
GIP_TxR_K1684_XX Total_XX Retro_XX	18,129.27	94,332.72	31,658.27	-3,415.25	-12,323.88								128,381.13
MX4700522	27,309.91	356.23	35,149.47	102,894.41	0.00	-75,047.95	78,354.07	-11,254.90	11,104.45		24.68		168,890.37
GIP_TxR_W0029_XX Total_XX Retro_XX	27,309.91	356.23	35,149.47	102,894.41	0.00	-75,047.95	78,354.07	-11,254.90	11,104.45		24.68		168,890.37
MX4683604						1,679.50		172.95			153.36		2,005.81
GIP_TxR_W0362_XX Total_XX Retro_XX						1,679.50		172.95			153.36		2,005.81
MX5193834	27,595.72	-12,199.79	37,518.35	0.00	0.00	-38,990.58	65,068.41	27.45	-33.95				78,985.61
GIP_TxR_W0022_XX Total_XX Retro_XX	27,595.72	-12,199.79	37,518.35	0.00	0.00	-38,990.58	65,068.41	27.45	-33.95				78,985.61
MX4684478	16,227.82	34,051.24	20,741.60	929.86	1,726.16	-118.75		-32,997.23		2,167.00			42,727.70
GIP_TxR_M254_XX Total_XX Retro_XX R	16,227.82	34,051.24	20,741.60	929.86	1,726.16	-118.75		-32,997.23		2,167.00			42,727.70

MX5840298	32,952.11	27,335.07	12,389.43	0.00	0.00	0.00	24,890.56				-2,284.73	-755.06	94,527.38
GIP_TxR_M500_XX Total_XX Retro_XX R	32,952.11	27,335.07	12,389.43	0.00	0.00	0.00	24,890.56				-2,284.73	-755.06	94,527.38
MX6989702	48,036.32	-18,435.63	-2,802.67			-433.46							26,364.56
(B)GIP_TxR_K1195_40 Total_12 Retro_	48,036.32	-18,435.63	-2,802.67			-433.46							26,364.56
MX6989818	39,449.31	12,818.50	-446.83	-351.94	4,012.22	3,029.23							58,510.49
(C)GIP_TxR_K1195_30 Total_15 Retro_	39,449.31	12,818.50	-446.83	-351.94	4,012.22	3,029.23							58,510.49
MX4684636	19,411.03	65,723.29	-3,843.17	19,479.46	0.00	38,288.25	-1,092.68			120.94	5,219.21		143,306.33
GIP_TxR_W0158_XX Total_XX Retro_XX	19,411.03	65,723.29	-3,843.17	19,479.46	0.00	38,288.25	-1,092.68			120.94	5,219.21		143,306.33
MX5840634		19,416.62	30,437.36	12,015.27	0.00	0.00	2,262.32	8,741.06	4,037.48				76,910.11
GIP_TxR_M543_XX Total_XX Retro_XX R		19,416.62	30,437.36	12,015.27	0.00	0.00	2,262.32	8,741.06	4,037.48				76,910.11
MX4684205	18,833.31	-398.59	398.59	25,688.64	-4,101.14								40,420.81
GIP_TxR_M706_XX Total_XX Retro_XX R	18,833.31	-398.59	398.59	25,688.64	-4,101.14								40,420.81
MX7236644			10,961.94	29,952.21	2,156.74	-969.47	685.48				-3,038.23		39,748.67
GIP_TxR_W0032_XX Total_XX Retro_XX			10,961.94	29,952.21	2,156.74	-969.47	685.48				-3,038.23		39,748.67
MX7732990			36,637.76	39,496.63	16,254.13	0.00	-2,623.67	1,238.50		-5,327.60			85,675.75
GIP_TxR_W0032_00 Total_00 Retro_00			36,637.76	39,496.63	16,254.13	0.00	-2,623.67	1,238.50		-5,327.60			85,675.75
MX4855800	35,883.57	36,723.83	9,128.38	12,118.74			117.23		-4,106.52				89,865.23
GIP_TxR_N10_XX Total_XX Retro_XX Re	35,883.57	36,723.83	9,128.38	12,118.74			117.23		-4,106.52				89,865.23
MX4684502	1,132.70	22,957.83	40,565.86	-7,293.38	4,018.27	-428.08		105.89	344.81	-5,514.36			55,889.54
GIP_TxR_A39_XX Total_XX Retro_XX Re	1,132.70	22,957.83	40,565.86	-7,293.38	4,018.27	-428.08		105.89	344.81	-5,514.36			55,889.54
MX4696433	42,117.10	4,339.65	20,494.00	-437.55				-694.89					65,818.31
GIP_TxR_M500_XX Total_XX Retro_XX R	42,117.10	4,339.65	20,494.00	-437.55				-694.89					65,818.31
MX5840449	4,915.56	18,475.42	17,381.05	0.00	0.00	20,561.06	-499.56			-4,742.98	2,860.12		58,950.67
GIP_TxR_M500_XX Total_XX Retro_XX R	4,915.56	18,475.42	17,381.05	0.00	0.00	20,561.06	-499.56			-4,742.98	2,860.12		58,950.67
MX8444714	14,159.77	13,431.02	13,974.43	905.87						66.42			42,537.51
GIP_TxR_A39_XX Total_XX Retro_XX Re	14,159.77	13,431.02	13,974.43	905.87						66.42			42,537.51
MX6721929	6,633.21	3,254.78											9,887.99
GIP_TxR_M1059_XX Total_XX Retro_XX	6,633.21	3,254.78											9,887.99
MX4700572	447.27		57,773.59	49,296.81	1,753.64	-79,258.88	71,808.07	-1,558.62	4,704.65				104,966.53
GIP_TxR_W0902_XX Total_XX Retro_XX	447.27		57,773.59	49,296.81	1,753.64	-79,258.88	71,808.07	-1,558.62	4,704.65				104,966.53
MX6266394	16,210.14	5,444.08	47,295.76	-586.90	5,975.28	-10,357.42	9.06	179.99	5,413.78				69,583.77
GIP_TxR_N332_XX Total_XX Retro_XX R	16,210.14	5,444.08	47,295.76	-586.90	5,975.28	-10,357.42	9.06	179.99	5,413.78				69,583.77
MX6266519	11,195.68	40,551.93	4,332.40	384.68	0.00	-4,621.31				-1,427.69			50,415.69
GIP_TxR_N332_XX Total_XX Retro_XX R	11,195.68	40,551.93	4,332.40	384.68	0.00	-4,621.31				-1,427.69			50,415.69
MX4684669	70.00	35,502.97	2,266.18	0.00	-1,149.41	0.00	43.99	19,239.35	-242.96			1,882.66	57,612.78
GIP_TxR_W0086_XX Total_XX Retro_XX	70.00	35,502.97	2,266.18	0.00	-1,149.41	0.00	43.99	19,239.35	-242.96			1,882.66	57,612.78
MX4725589		15,443.42	25,111.20	27,710.60	4,721.25	23.17				296.24			73,305.88
GIP_TxR_A205_XX Total_XX Retro_XX R		15,443.42	25,111.20	27,710.60	4,721.25	23.17				296.24			73,305.88
MX4700120		25,132.86	66,428.24	16,215.01	2,638.24	-4,371.13	3,324.98				541.39		109,909.59
GIP_TxR_K1195_XX Total_XX Retro_XX		25,132.86	66,428.24	16,215.01	2,638.24	-4,371.13	3,324.98				541.39		109,909.59
MX4684310		74,151.77	145,099.46	77,509.88	9,455.76	13,118.42	-45,549.82	-4,008.86	6,726.57	8,214.45	2,591.41	4,828.84	292,137.88
GIP_TxR_K606_XX Total_XX Retro_XX R		74,151.77	145,099.46	77,509.88	9,455.76	13,118.42	-45,549.82	-4,008.86	6,726.57	8,214.45	2,591.41	4,828.84	292,137.88
MX4700355		1,634.44											1,634.44
GIP_TxR_W0187_XX Total_XX Retro_XX		1,634.44											1,634.44
MX7037767		126.18	3,739.82	157.11	96.01	67,589.76	1,839.96		115,429.23	159,060.10	7,982.70	5,370.08	361,390.95
GIP_TxR_W0902_XX Total_XX Retro_XX		126.18	3,739.82	157.11	96.01	67,589.76	1,839.96		115,429.23	159,060.10	7,982.70	5,370.08	361,390.95
MX5958732		1,218.58	-158.91				16,254.72	1,217.63	11,342.35	43,085.86			72,960.23

GIP_TxR_N15_XX Total_XX Retro_XX Re MX5958853	1,218.58 215.86	-158.91				16,254.72	1,217.63	11,342.35	43,085.86 22,735.56	18,575.20	-395.25	72,960.23 41,131.37
GIP_TxR_N15_XX Total_XX Retro_XX Re MX4453664	215.86	34,447.03	72,554.88	5,216.60	199.47	773.73	0.00	0.00	22,735.56 7,997.89	18,575.20 -13,312.01	-395.25 -866.31	41,131.37 107,011.28
GIP_TxR_X108_XX Total_XX Retro_XX R MX5080213		34,447.03 25,513.43	72,554.88 83,132.51	5,216.60 1,494.17	199.47 0.00	773.73 692.23	0.00 -17,236.89	0.00 16,721.71	7,997.89 4,862.25	-13,312.01 8,094.71	-866.31 203.58	107,011.28 123,477.70
GIP_TxR_X108_XX Total_XX Retro_XX R MX5536844		25,513.43 25,792.41	83,132.51 163.59	1,494.17 77,228.37	0.00 23.32	692.23 4,885.87	-17,236.89 3,134.22	16,721.71	4,862.25	8,094.71	203.58	123,477.70 111,227.78
GIP_TxR_X265_XX Total_XX Retro_XX R MX6613427		25,792.41 14,443.83	163.59 33,196.25	77,228.37 3,750.31	23.32	4,885.87	3,134.22		1,507.30			111,227.78 52,897.69
GIP_TxR_W0187_XXTotal_XXRetro_XXRep MX7004778		14,443.83 545.07	33,196.25	3,750.31					1,507.30			52,897.69 545.07
GIP_TxR_W1107_XX Total_XX Retro_XX MX7037933		545.07 4,074.93										545.07 154,221.91
GIP_TxR_W0902_45 Total_28 Retro_17 MX7437137		4,074.93 92,101.00	160.72 49,920.99	208.19 -57,758.49	25,766.60 0.00		99,190.02 2,509.19	8,960.04	15,861.41			154,221.91 86,772.69
GIP_TxR_W0032_00 Total_00 Retro_00 MX7369486		92,101.00 11,649.04	49,920.99 1,117.52	-57,758.49	0.00	0.00	2,509.19					86,772.69 30,713.96
GIP_TxR_N58_XX Total_XX Retro_XX Re MX4684524		11,649.04	1,117.52				6,455.46		3,597.45	6,011.55	1,882.94	30,713.96 65,829.62
GIP_TxR_A202_XX Total_XX Retro_XX R MX4968370			904.10	9,181.59	1,205.17		55,003.02	0.00	-5,294.92	4,830.66		65,829.62 96,213.37
GIP_TxR_A162_XX Total_XX Retro_XX R MX6711839			25,157.87	30,379.88	62,639.58	-22,997.34	408.04	1,880.58	-2,023.02		767.78	96,213.37 150,452.40
GIP_TxR_M1059_XX Total_XX Retro_XX MX4683756			74,252.50	24,617.03	-27,101.70	27,212.52	32,447.85	9,057.55			9,966.65	150,452.40 59,171.75
GIP_TxR_M573_XX Total_XX Retro_XX R MX9566342					15,956.29	73.27	41,856.25	1,882.82	-596.88			59,171.75 2,815.38
GIP_TxR_K3220_Total_XX RetroXX Repl MX5537042					53.43				2,761.95			2,815.38 111,984.86
GIP_TxR_X265_XX Total_XX Retro_XX R MX9856200					159.47	22.42		34,230.98	38,959.65	71,629.26	-33,016.92	111,984.86 124,846.31
RETROFITTING OVERHEAD TRANSFORMERS MX4700256					66.12			12,634.19	20,547.11	1,034.26	90,564.63	124,846.31 93,490.68
GIP_TxR_A186_35 Total_XX Retro_23 R MX5883709						21.70	232.01	26,497.14	63,500.55	1,978.41	1,260.87	93,490.68 123,555.72
GIP_TxR_N10_XX Total_XX Retro_XX Re MX0874388						33,771.03	2,572.07	38,471.16	43,158.13	5,242.98	340.35	123,555.72 112,361.43
RETROFITTING OVERHEAD TRANSFORMERS MX0499125							1,996.64	25,388.10	9,114.73	47,058.46	28,803.50	112,361.43 77,466.75
RETROFITTING OVERHEAD TRANSFORMERS MX0499145								19,491.92	51,535.03	6,439.80	0.00	77,466.75 38,649.92
RETROFITTING OVERHEAD TRANSFORMERS MX1049141								11,382.63	13,553.12	13,714.17		38,649.92 109,016.14
RETROFITTING OVERHEAD TRANSFORMERS MX9856435								92,061.72	14,444.90	1,391.69	1,117.83	109,016.14 67,756.42
X33 RETROFITTING OVERHEAD TRANSFORM								30,417.46	37,365.67	-59.34	32.63	67,756.42

MX0499162										82,422.81	27,756.90	9,518.71	3,843.00	123,541.42
RETROFITTING OVERHEAD TRANSFORMERS										82,422.81	27,756.90	9,518.71	3,843.00	123,541.42
MX0499236										16,287.86	9,087.98	6,889.89		32,265.73
RETROFITTING OVERHEAD TRANSFORMERS										16,287.86	9,087.98	6,889.89		32,265.73
MX0866443										7,835.64	454.88	3,953.80	46,521.57	58,765.89
RETROFITTING OVERHEAD TRANSFORMERS										7,835.64	454.88	3,953.80	46,521.57	58,765.89
MX0866529										15,387.08	5,826.80	595.62		21,809.50
RETROFITTING OVERHEAD TRANSFORMERS										15,387.08	5,826.80	595.62		21,809.50
MX1231030										8,671.00	19,260.64	296.61		28,228.25
RETROFITTING OVERHEAD TRANSFORMERS										8,671.00	19,260.64	296.61		28,228.25
MX0499043										18,892.05	43,487.76	-1,358.85	218.99	61,239.95
RETROFITTING OVERHEAD TRANSFORMERS										18,892.05	43,487.76	-1,358.85	218.99	61,239.95
MX0499278										15,913.93		78,019.72	2,040.85	95,974.50
RETROFITTING OVERHEAD TRANSFORMERS										15,913.93		78,019.72	2,040.85	95,974.50
MX0412361											2,480.97			2,480.97
GIP_TxR_K3220_Total_41 Retro_39 Rep											2,480.97			2,480.97
MX1963013											8,962.98	3,982.69	39,931.05	52,876.72
RETROFITTING OVERHEAD TRANSFORMERS											8,962.98	3,982.69	39,931.05	52,876.72
MX9856473											20,537.38	130.83	41.66	20,709.87
RETROFITTING OVERHEAD TRANSFORMERS											20,537.38	130.83	41.66	20,709.87
MX1962236											244.72	6,926.19	302.61	7,473.52
RETROFITTING OVERHEAD TRANSFORMERS											244.72	6,926.19	302.61	7,473.52
MX9856403											435.88			435.88
RETROFITTING OVERHEAD TRANSFORMERS											435.88			435.88
MX0874412											2,158.23	1,428.76	45,338.59	48,925.58
RETROFITTING OVERHEAD TRANSFORMERS											2,158.23	1,428.76	45,338.59	48,925.58
MX7771464													54,351.76	54,351.76
GIP_TxR_N191_39 Total_33 Retro_4 Re													54,351.76	54,351.76
Grand Total	1,332,801.45	779,986.41	1,349,981.47	1,017,682.95	489,487.83	317,549.66	496,420.65	322,103.31	766,500.02	788,887.85	398,307.63	374,837.05	8,434,546.28	