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UNITED STATES BANKRUPTCY COURT  
IN AND FOR THE DISTRICT OF ARIZONA

In re:  
  
**ELECTRICAL ENGINEERING  
TRANSPORTATION CORPORATION**  
  
Debtor

In Proceedings Under Chapter 11

Case No. - 2:13-bk-16126-RJH

**AMENDMENT TO  
MONTHLY OPERATING REPORT FOR  
OCTOBER, 2013**

Electrical Engineering Transportation Corporation, Debtor in Possession herein, by and through counsel, hereby amends its Monthly Operating Report for October, 2013 by substituting pages 3, 6 and 6A attached hereto for the same numbered pages in the original report.

Dated: December 19, 2013

PARKER SCHWARTZ PLLC

/s/ EL004846

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Edwin Lee  
Attorneys for Electrical Engineering Transportation Corporation  
Debtor in Possession

Copies mailed/emailed December 19, 2013 to:

United States Trustee  
Office of the United States Trustee  
230 North First Avenue, Suite 204  
Phoenix, Arizona 85003

/s/ EL004846  
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Case Number: 13-16126 (RJH)

## INCOME STATEMENT

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

	10/30/2013	1/1/13 - 10/30/13	9/17/13 -10/30/13
	Current Month	Year to Date	Total Since Filing
<b>REVENUES</b>			
Gross Revenue	0	31,433,830	483,432
Less: Returns & Discounts			
Net Revenue	0	31,433,830	483,432
<b>COST OF GOODS SOLD</b>			
Material	0	7,107,968	142,675
Direct Labor		2,392,921	21,446
Direct Overhead (Sprint & Utility for charger connectivity to network)	53,831	53,831	53,831
Blink Cost of Revenue Share		291,516	16,860
Depreciation in COGs - Project Assets		17,859,801	2,310,569
Total Cost of Goods Sold	53,831	27,706,037	2,545,381
<b>GROSS PROFIT</b>	-53,831	3,727,793	-2,061,949
<b>OPERATING EXPENSES</b>			
Officer/Insider Compensation		0	0
Selling & Marketing (attach detail)		2,733,458	6,005
General & Administrative (attach detail)	272,904	8,340,431	446,041
Other Expenses (attach detail)		1,839,565	142,143
Total Operating Expenses	272,904	12,913,454	594,189
Income Before Non-operating Income and Expense	-326,735	-9,185,661	-2,656,138
<b>OTHER INCOME &amp; EXPENSE</b>			
Other Income - Asset Sales Normal Course	0	-33,397	-1,200
Other Expense (attach list)		30,680	-1,072
Interest Expense		6,596	269
Depreciation/Depletion		0	0
Amortization		0	0
Net Other Income & Expense	0	3,879	-2,003
Income Before Reorganization Expense	-326,735	-9,189,540	-2,654,135
<b>REORGANIZATION EXPENSES</b>			
Professional Fees		0	0
U.S. Trustee Fees		0	0
Other - Impairment Loss		14,269,095	14,269,095
Gain / Loss on Sale of Assets	114,526	114,526	114,526
Total Reorganization Expenses	114,526	14,383,621	14,383,621
Income Tax	0	0	0
<b>NET PROFIT OR (LOSS)</b>	-441,261	-23,573,161	-17,037,756

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## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	TOTAL	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *	236,457	131,828	104,630	0	0
Taxes Payable	0	0			0
Notes Payable					
Professional Fees Payable					
Secured Debt	0	0	0	0	0
Other (attach list)					
<b>Total Post-Petition Liabilities</b>					

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
<b>Total Payments to Insiders</b>			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
<b>Total Payments to Professionals</b>				

**AP Listing**

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

<b>Vend Name</b>	<b>Amount</b>	<b>Current</b>	<b>&gt; 30 days</b>
A-1 SELF STORAGE	177	0	177
ARIZONA PUBLIC SERVICE	6,761	0	6,761
BOX.NET INC	966	0	966
CAMPBELL STATION SELF STORAGE	85	0	85
CISCO SYSTEMS CAPITAL CORPORATION	4,783	0	4,783
CITY OF GARLAND	211	0	211
CITY OF PHOENIX-WATER SERVICES	1,239	0	1,239
CORVUS ENERGY LTD	4,658	0	4,658
FEDEX FREIGHT	336	0	336
GUARD O MATIC, INC	141	141	0
HOME DEPOT	61	0	61
INNERGY POWER CORPORATION	220	0	220
NISSAN MOTOR ACCEPTANCE CORP	352	0	352
PGE	65	0	65
PREMIER DOCUMENT SHREDDING INC	90	0	90
PUBLIC STORAGE #20901	297	297	0
PUBLIC STORAGE #21809	162	162	0
PUBLIC STORAGE #25540	174	174	0
PUBLIC STORAGE #64343	157	157	0
San Diego Gas & Electric	766	0	766
SILVERWINGS UNIQUE INC	3,150	0	3,150
SOUTHERN CALIFORNIA EDISON	-92	0	-92
SPRINT	71,834	0	71,834
TECHNICAL PROFESSIONALS GROUP, LLC	8,106	0	8,106
UNITED PARCEL SERVICE	176	0	176
US POSTAGE METER CENTER, INC	686	0	686
<b>Grand Total Account Payable</b>	<b>105,561</b>	<b>931</b>	<b>104,630</b>
Intertek / CCGI	96,823	96,823	
Blink Customer	34,073	34,073	
<b>TOTAL PAYABLES</b>	<b>236,457</b>	<b>131,828</b>	<b>104,630</b>