

Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
7553	TRTP 500kV Underground	0	-	0
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	-	-	-
2	Engineering and Design	-	-	-
3	Regulatory, Licensing, and Legal Costs	-	-	-
Total		-	-	-
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware	-	-	-
Total		-	-	-
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
Total		-	-	-
Environmental				
1	Environmental	-	-	-
Total		-	-	-
Real Properties				
1	Real Properties Acquisitions	0	-	0
Total		0	-	0
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	-	-
Total		-	-	-
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
8169	Colorado River Second AA Bank	200	-	200
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	-	-	-
2	Engineering and Design	78	-	78
3	Regulatory and Licensing	-	-	-
Total		78	-	78
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware	-	-	-
Total		-	-	-
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	3	-	3
3	Construction Management Services	75	-	75
Total		78	-	78
Environmental				
1	Environmental	0	-	0
Total		0	-	0
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	43	-	43
Total		43	-	43
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
6902	Calcite 220 kV Substation (formerly Jasper, part of South of Kramer)	700	3,000	3,700
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	-	-	-
2	Engineering and Design	-	800	800
3	Regulatory and Licensing	700	1,500	2,200
Total		700	2,300	3,000
Materials				
1	SSVT (SL&P)	-	-	-
2	Annunciator	-	-	-
3	Automatic Transfer Switch, 3 Phase, 1600A	-	-	-
4	CCVT, 242 kV, 12500 pF, Pedestal Mount	-	-	-
5	CCVT, 242 kV, 12500 pF, Pedestal Mount	-	-	-
6	Circuit Breaker, 4000A, 245kV, 63kA	-	-	-
7	Circuit Breaker, 4000A, 245kV, 63kA	-	-	-
8	Digital Fault Recorder	-	-	-
9	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
10	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
11	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
12	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
13	RTU	-	-	-
14	Relay GE L90/Line Differential	-	-	-
15	Minor & Miscellaneous Material (Under \$10,000)	-	-	-
Total		-	-	-
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
Total		-	-	-
Environmental				
1	Environmental	-	400	400
Total		-	400	400
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	300	300
Total		-	300	300
Contingency				
1		-	-	-
Total		-	-	-

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PIN #	Description	Forecast	Forecast	Total
		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
6420	West of Devers Upgrade Project	8,217	1,185	9,402
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	250	-	250
2	Engineering and Design	-	-	-
3	Regulatory and Licensing	-	-	-
Total		250	-	250
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors)	-	-	-
6	Civil Materials and Misc Hardware (Rebar and concrete)	-	-	-
Total		-	-	-
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
Total		-	-	-
Environmental				
1	Environmental	1,181	988	2,168
Total		1,181	988	2,168
Real Properties				
1	Real Properties Acquisitions	5,417	-	5,417
Total		5,417	-	5,417
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1,370	198	1,567
Total		1,370	198	1,567
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
6092	Alberhill	1,100	1,048	2,148
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	94	94	189
2	Engineering and Design	-	-	-
3	Regulatory and Licensing	702	650	1,352
Total		796	744	1,540
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware	-	-	-
Total		-	-	-
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
Total		-	-	-
Environmental				
1	Environmental	168	168	335
Total		168	168	335
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	136	136	272
Total		136	136	272
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
7546	Eldorado-Lugo-Mohave Series Capacitor Upgrade	45,958	31,474	77,432
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	1,975	828	2,803
2	Engineering and Design	1,002	348	1,350
3	Regulatory and Licensing	23		23
Total		3,000	1,176	4,176
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	201	-	201
2	Conductor and Conductor Hardware	16		16
3	Transformers			-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)			-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)		-	-
6	Civil Materials and Misc Hardware		-	-
Total		217	-	217
Construction				
1	Civil and Structural Construction			-
2	Electrical Construction	29,740	22,518	52,258
3	Construction Management Services	1,810	210	2,020
Total		31,550	22,728	54,278
Environmental				
1	Environmental	5,727	3,492	9,219
Total		5,727	3,492	9,219
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	5,464	4,078	9,542
Total		5,464	4,078	9,542
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
7555	Mesa	15,257	3,019	18,276
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	1,980	-	1,980
2	Engineering and Design	535	-	535
3	Regulatory and Licensing	-	-	-
Total		2,515	-	2,515
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	2	-	2
2	Conductor and Conductor Hardware	0	-	0
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	(438)	-	(438)
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	796	-	796
6	Civil Materials and Misc Hardware	2	-	2
Total		362	-	362
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	7,299	-	7,299
3	Construction Management Services	551	-	551
Total		7,851	-	7,851
Environmental				
1	Environmental	480	3,019	3,499
Total		480	3,019	3,499
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	4,049	-	4,049
Total		4,046	-	4,049
Contingency				
1	Contingency	-	-	-
Total		-	-	-

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		1/1/2023 - 12/31/2023	1/1/2024 - 12/31/2024	
5450	Riverside Transmission Reliability Project	689	126,917	127,606
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating, Construction Phase)	200	1000	1,200
2	Engineering and Design	289	1820	2,109
3	Regulatory and Licensing	-	-	-
Total		489	2,820	3,309
Materials				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line "OH" Major Equipment (e.g. Insulator, Ground Wire, Dampers,)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware (Vaults, conduit)	0	7,395	7,395
7	UG Cable	-	-	-
Total		-	7,395	7,395
Construction				
1	Civil and Structural Construction "Cable & Civil"	-	11,275	11,275
2	Electrical Construction	-	0	-
3	Construction Management Services	-	62,402	62,402
Total		-	73,677	73,677
Environmental				
1	Environmental	-	909	909
Total		-	909	909
Real Properties				
1	Real Properties Acquisitions	100	41,901	42,001
Total		100	41,901	42,001
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	100	215	315
Total		100	215	315
Contingency				
1	Contingency	-	-	-
Total		-	-	-