

Forecast CWIP Expenditures by PIN and Activity (\$000)

PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
4847	Devers-Colorado River	238,832	21,677		260,509
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	6,907	1,437		8,345
3	Regulatory, Licensing, and Legal Costs	2,960	616		3,576
		1,688	648		2,336
Total		11,556	2,701		14,257
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)	1,858	-		1,858
6	Civil Materials and Misc Hardware	-	-		-
Total		1,858	-		1,858
Construction					
1	Civil and Structural Construction	5,000	8,500		13,500
2	Electrical Construction	163,000	8,500		171,500
3	Construction Management Services	15,348	-		15,348
Total		183,348	17,000		200,348
Environmental					
1	Environmental	14,145	1,197		15,342
Total		14,145	1,197		15,342
Real Properties					
1	Real Properties Acquisitions	100	-		100
Total		100	-		100
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	7,570	779		8,349
Total		7,570	779		8,349
Contingency					
1	Contingency	20,255	-		20,255
Total		20,255	-		20,255

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PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
7183	TRTP Segment 3B	2,580	-	2,580	2,580
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	43	-	43	43
2	Engineering and Design	164	-	164	164
3	Environmental	476	-	476	476
4	Regulatory, Licensing, and Legal Costs	69	-	69	69
Total		752	-	752	752
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	34	-	34	34
Total		34	-	34	34
Construction					
1	Civil and Structural Construction	1,442	-	1,442	1,442
2	Electrical Construction	-	-	-	-
3	Construction Management Services	76	-	76	76
Total		1,519	-	1,519	1,519
Real Properties					
1	Real Properties Acquisitions	13	-	13	13
Total		13	-	13	13
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	262	-	262	262
Total		262	-	262	262
Contingency					
1	Contingency	-	-	-	-
Total		-	-	-	-

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PIN #	Description	Forecast		Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	
7014	TRTP Segment 3C	6,459	-	6,459
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	84	-	84
2	Engineering and Design	208	-	208
3	Environmental	5	-	5
4	Regulatory, Licensing, and Legal Costs	-	-	-
Total		297	-	297
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	354	-	354
Total		354	-	354
Construction				
1	Civil and Structural Construction	1,000	-	1,000
2	Electrical Construction Inc. Wire Stringing & Testing	3,110	-	3,110
3	Transformers Setting & Testing	1,002	-	1,002
Total		5,112	-	5,112
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	695	-	695
Total		695	-	695
Contingency				
1	Contingency	-	-	-
Total		-	-	-

Forecast CWIP Expenditures by PIN and Activity

PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
6435	TRTP Segment 4	8,766	-	8,766	8,766
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	212	-	212	212
2	Engineering and Design	304	-	304	304
3	Environmental	2,163	-	2,163	2,163
4	Regulatory, Licensing, and Legal Costs	-	-	-	-
Total		2,679	-	2,679	2,679
Materials					
1	Steel and Hardware (e.g. Yard 28 Relocation and Storage)	1,403	-	1,403	1,403
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	270	-	270	270
Total		1,673	-	1,673	1,673
Construction					
1	Civil and Structural Construction	-	-	-	-
2	Electrical Construction	2,502	-	2,502	2,502
3	Construction Management Services	613	-	613	613
Total		3,115	-	3,115	3,115
Real Properties					
1	Real Properties Acquisitions	667	-	667	667
Total		667	-	667	667
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	632	-	632	632
Total		632	-	632	632
Contingency					
1	Contingency	-	-	-	-
Total		-	-	-	-

Forecast CWIP Expenditures by PIN and Activity

PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
5472	TRTP Segment 5	3,013	1,686		4,699
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	964	-	964	964
2	Engineering and Design	(304)	-	(304)	(304)
3	Environmental	2,450	1,686	4,136	4,136
4	Regulatory, Licensing, and Legal Costs	1,037	-	1,037	1,037
Total		4,147	1,686	5,833	5,833
Materials					
1	Steel and Hardware (e.g. Marker Balls)	(1,321)	-	(1,321)	(1,321)
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	(270)	-	(270)	(270)
Total		(1,591)	-	(1,591)	(1,591)
Construction					
1	Civil and Structural Construction	-	-	-	-
2	Electrical Construction	(2,058)	-	(2,058)	(2,058)
3	Construction Management Services	940	-	940	940
Total		(1,118)	-	(1,118)	(1,118)
Real Properties					
1	Real Properties Acquisitions	1,061	-	1,061	1,061
Total		1,061	-	1,061	1,061
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	514	-	514	514
Total		514	-	514	514
Contingency					
1	Contingency	-	-	-	-
Total		-	-	-	-

Forecast CWIP Expenditures by PIN and Activity

PIN #	Description	Forecast		Forecast		Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	
5243	TRTP Segment 6	89,588	22,778	89,588	22,778	112,367
Project Support						
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	8,271	760	8,271	760	9,031
2	Engineering and Design	483	40	483	40	523
3	Environmental	5,224	6,533	5,224	6,533	11,756
4	Regulatory, Licensing, and Legal Costs	-	-	-	-	-
Total		13,978	7,333	13,978	7,333	21,311
Materials						
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	292	-	292	-	292
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		292	-	292	-	292
Construction						
1	Civil and Structural Construction	69,829	15,014	69,829	15,014	84,843
2	Electrical Construction	-	-	-	-	-
3	Construction Management Services	-	-	-	-	-
Total		69,829	15,014	69,829	15,014	84,843
Real Properties						
1	Real Properties Acquisitions	1	-	1	-	1
Total		1	-	1	-	1
Allocated						
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	5,489	432	5,489	432	5,921
Total		5,489	432	5,489	432	5,921
Contingency						
1	Contingency	-	-	-	-	-
Total		-	-	-	-	-

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
6438	TRTP Segment 7	22,505	22,018		44,523
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	3,000	2,575	5,575	
3	Environmental	288	-	288	
4	Regulatory, Licensing, and Legal Costs	4,708	8,254	12,962	
Total		7,996	10,829	18,825	
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	2,000	-	2,000	
2	Electrical Construction	7,407	10,191	17,598	
3	Construction Management Services	-	-	-	
Total		9,407	10,191	19,598	
Real Properties					
1	Real Properties Acquisitions	3,100	-	3,100	
Total		3,100	-	3,100	
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	2,002	998	3,000	
Total		2,002	998	3,000	
Contingency					
1	Contingency	-	-	-	
Total		-	-	-	

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
6439	TRTP Segment 8	62,640	59,866		122,506
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	9,501	6,270		15,771
2	Engineering and Design	-	-		-
3	Environmental	7,575	12,600		20,175
4	Regulatory, Licensing, and Legal Costs	-	-		-
Total		17,076	18,870		35,946
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)	5,367	37,400		42,767
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
Total		5,367	37,400		42,767
Construction					
1	Civil and Structural Construction	2,109	-		2,109
2	Electrical Construction	31,753	-		31,753
3	Construction Management Services	-	-		-
Total		33,862	-		33,862
Real Properties					
1	Real Properties Acquisitions	360	-		360
Total		360	-		360
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	5,975	3,596		9,571
Total		5,975	3,596		9,571
Contingency					
1	Contingency	-	-		-
Total		-	-		-

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	1/1/2014 - 9/30/2014	1/1/2014 - 9/30/2014	
6440	TRTP Segment 9	21,384	6,024	27,408		
Project Support						
1	Windhub Sub	104	-	104		
2	Whirlwind Sub	831	-	831		
3	Antelope Sub	611	-	611		
4	Vincent Sub	1,748	1,147	2,895		
5	Other Substations	632	156	788		
Total		3,926	1,303	5,230		
Materials						
1	Windhub Sub	(25)	-	(25)		
2	Whirlwind Sub	103	-	103		
3	Antelope Sub	9	-	9		
4	Vincent Sub	41	100	141		
5	Other Substations	389	-	389		
Total		517	100	617		
Construction						
1	Windhub Sub	799	-	799		
2	Whirlwind Sub	1,067	-	1,067		
3	Antelope Sub	63	-	63		
4	Vincent Sub	11,029	3,574	14,603		
5	Other Substations	1,757	476	2,233		
Total		14,715	4,050	18,765		
Real Properties						
1	Corporate Real Estate	0	-	0		
Total		0	0	0		
Allocated						
1	Windhub Sub	99	-	99		
2	Whirlwind Sub	131	-	131		
3	Antelope Sub	112	-	112		
4	Vincent Sub	1,439	447	1,886		
5	Other Substations	445	123	568		
Total		2,226	570	2,796		
Contingency						
1	Windhub Sub	-	-	-		
2	Whirlwind Sub	-	-	-		
3	Antelope Sub	-	-	-		
4	Vincent Sub	-	-	-		
5	Other Substations	-	-	-		
Total		-	-	-		

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PIN #	Description	Forecast		Forecast	
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	Total	Total
6441	TRTP Segment 10	2,018	-	2,018	2,018
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	355	-	355	355
2	Engineering and Design	-	-	-	-
3	Environmental	586	-	586	586
4	Regulatory, Licensing, and Legal Costs	-	-	-	-
Total		941	-	941	941
Materials					
1	Steel and Hardware (e.g. Stub Angles and Anchor Bolts)	30	-	30	30
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		30	-	30	30
Construction					
1	Civil and Structural Construction	-	-	-	-
2	Electrical Construction	-	-	-	-
3	Construction Management Services	747	-	747	747
Total		747	-	747	747
Real Properties					
1	Real Properties Acquisitions	-	-	-	-
Total		-	-	-	-
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	300	-	300	300
Total		300	-	300	300
Contingency					
1	Contingency	-	-	-	-
Total		-	-	-	-

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PIN #	Description	Forecast		Forecast		Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	1/1/2014 - 9/30/2014	1/1/2014 - 9/30/2014	
6442	TRTP Segment 11	21,162	62,177	62,177	62,177	83,340
Project Support						
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	4,545	7,766	7,766	7,766	12,312
2	Engineering and Design	239	409	409	409	648
3	Environmental	2,934	7,564	7,564	7,564	10,498
4	Regulatory, Licensing, and Legal Costs	-	-	-	-	-
Total		7,718	15,739	15,739	15,739	23,458
Materials						
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	8,553				8,553
2	Conductor and Conductor Hardware		3,000	3,000	3,000	3,000
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		8,553	3,000	3,000	3,000	11,553
Construction						
1	Civil and Structural Construction	3,901	42,310	42,310	42,310	46,212
2	Electrical Construction	-	-	-	-	-
3	Construction Management Services	-	-	-	-	-
Total		3,901	42,310	42,310	42,310	46,212
Real Properties						
1	Real Properties Acquisitions	4	-	-	-	4
Total		4	4	4	4	4
Allocated						
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	986	1,127	1,127	1,127	2,113
Total		986	1,127	1,127	1,127	2,113
Contingency						
1	Contingency	-	-	-	-	-
Total		-	-	-	-	-

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
6551	Eldorado-Ivanpah Transmission	167,426	1,474		168,900
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	3,660	384		4,044
2	Engineering and Design	5,472	-		5,472
3	Regulatory and Licensing	150	-		150
Total		9,282	384		9,666
Materials					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	685	-		685
2	Conductor and Conductor Hardware	273	-		273
3	Transformers	471	-		471
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	89	-		89
6	Civil Materials and Misc Hardware	2,787	-		2,787
Total		4,305	-		4,305
Construction					
1	Civil and Structural Construction	125,576	-		125,576
2	Electrical Construction	7,608	-		7,608
3	Construction Management Services	133,184	-		133,184
Total					
Environmental					
1	Environmental	13,556	1,090		14,646
Total		13,556	1,090		14,646
Real Properties					
1	Real Properties Acquisitions	183	-		183
Total		183	-		183
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	6,916	-		6,916
Total		6,916	-		6,916
Contingency					
1	Contingency	-	-		-
Total					

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
7018	Lugo-Pisgah Transmission	-	-	-	-
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	-	-	-	-
Total		-	-	-	-
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	-	-	-
Total		-	-	-	-
Contingency					
1	Contingency	-	-	-	-
Total		-	-	-	-

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		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
6929	Red Bluff Substation	81,632	1,669		83,300
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)		599		3,599
2	Engineering and Design	3,000	50		950
3	Regulatory and Licensing	100	20		120
Total		4,000	669		4,669
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	5,700			5,700
Total		5,700	-		5,700
Construction					
1	Civil and Structural Construction	6,000			6,000
2	Electrical Construction	53,442			53,442
3	Construction Management Services	2,700			2,700
Total		62,142	-		62,142
Environmental					
1	Environmental	2,000	900		2,900
Total		2,000	900		2,900
Real Properties					
1	Real Properties Acquisitions	-	-		-
Total		-	-		-
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	4,000	100		4,100
Total		4,000	100		4,100
Contingency					
1	Contingency	3,790	-		3,790
Total		3,790	-		3,790

Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	
7076	Colorado River Substation Expansion	25,667	649	26,316
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	1,200	549	1,749
2	Engineering and Design	400	-	400
3	Regulatory and Licensing	50	-	50
Total		1,650	549	2,199
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	3,500	-	3,500
Total		3,500	-	3,500
Construction				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	14,727	-	14,727
3	Construction Management Services	1,600	-	1,600
Total		16,327	-	16,327
Environmental				
1	Environmental	797	-	797
Total		797	-	797
Real Properties				
1	Real Properties Acquisitions	-	-	-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1,860	100	1,960
Total		1,860	100	1,960
Contingency				
1	Contingency	1,532	-	1,532
Total		1,532	-	1,532

Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
7054/ 7066/ 7067/ 7068/ 7069	Whirlwind Substation Expansion	22,871	16,100	38,971	
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	167	200	367	
2	Engineering and Design	381	800	1,181	
3	Regulatory, Licensing, and Legal Costs	-	-	-	
Total		548	1,000	1,548	
Materials					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	300	300	
2	Conductor and Conductor Hardware	100	250	350	
3	Transformers	7,630	5,250	12,880	
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	100	100	
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	6,236	3,100	9,336	
6	Civil Materials and Misc Hardware	169	200	369	
Total		14,135	9,200	23,335	
Construction					
1	Civil and Structural Construction	2,500	500	3,000	
2	Electrical Construction	1,294	2,860	4,154	
3	Construction Management Services	200	200	200	
Total		3,994	3,360	7,354	
Environmental					
1	Environmental	50	40	90	
Total		50	40	90	
Real Properties					
1	Real Properties Acquisitions	-	-	-	
Total		-	-	-	
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1,838	1,500	3,338	
Total		1,838	1,500	3,338	
Contingency					
1	Contingency	2,306	1,000	3,306	
Total		2,306	1,000	3,306	

Forecast CWIP Expenditures by PIN and Activity

PIN #	Description	Forecast		Forecast	Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014		
7091	Coolwater Lugo Transmission Project (Including Jasper)	12,072	9,106		21,178
Project Support					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	4,459	2,177	6,635	
3	Regulatory and Licensing	3,811	5,342	9,153	
Total		205	137	342	
		8,475	7,656	16,131	
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	3,508	1,383	4,891	
Total		3,508	1,383	4,891	
Real Properties					
1	Real Properties Acquisitions	-	-	-	
Total		-	-	-	
Allocated					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	89	66	156	
Total		89	66	156	
Contingency					
1	Contingency	-	-	-	
Total		-	-	-	

Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2013 - 12/31/2013	1/1/2014 - 9/30/2014	
6420	West of Devers Transmission	9,515	4,565	14,080
Project Support				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	567	450	1,017
2	Engineering and Design	3,177	1,415	4,592
3	Regulatory and Licensing	1,801	1,094	2,895
Total		5,545	2,959	8,504
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	2,906	1,261	4,167
Total		2,906	1,261	4,167
Real Properties				
1	Real Properties Acquisitions			-
Total		-	-	-
Allocated				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	764	345	1,109
Total		764	345	1,109
Contingency				
1	Contingency	300	-	300
Total		300	-	300