

**One Time Adjustment**  
**CWIP Balancing Account Balance EOY 2011**

One Time Adjustment for CWIP Balance Account EOY 2011		
Description	Amount	Source
CWIP Dec 2011 Balance in TO7	(7,839,769)	Schedule 3, line 23, Col 4
CWIP Dec 2011 Balance in TO8	(8,655,475)	WP-Schedule 3-CWIPBA Balance Page 1 of 2
<b>Variance*</b>	<b>815,706</b>	Schedule 3, line 11, Col 4

\* Variance Includes Adjustments for:  
 (1) 2012 FERC Audit Adjustments; and  
 (2) TRTP Segment 8 FAA Removal Adjustments

## **CWIP Balancing Account**

**Balance EOY 2011**

**Southern California Edison Company**

ISO Construction Work in Progress  
Balancing Account (CWIPBA)  
2011  
(\$000)

	2010												2011											
	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded
	November	December	January	February	March	April	May	June	July	August	September	October	November	December	November	December	November	December	November	December	November	December	November	December
Beginning Balance	(8,286.6)	(6,587.4)	(4,315.5)	(1,156.1)	2,964.2	3,825.0	1,082.4	(1,230.7)	(3,784.4)	(6,571.2)	(10,973.8)	(14,236.1)	(14,181.0)	(7,863.6)										
RRCCR (Revenue Requirement)	<b>5,378.3</b>	<b>6,340.5</b>	<b>6,997.9</b>	<b>7,427.0</b>	<b>8,012.6</b>	<b>8,634.7</b>	<b>9,217.5</b>	<b>9,657.8</b>	<b>10,038.6</b>	<b>10,529.6</b>	<b>11,142.1</b>	<b>11,877.0</b>	<b>12,682.1</b>	<b>13,668.7</b>										
RCR (CWIP Revenue without FF&U)	<b>(3,679.1)</b>	<b>(4,010.4)</b>	<b>(3,838.5)</b>	<b>(3,306.8)</b>	<b>(7,156.0)</b>	<b>(11,377.3)</b>	<b>(11,530.6)</b>	<b>(12,211.1)</b>	<b>(12,825.4)</b>	<b>(14,932.2)</b>	<b>(14,332.5)</b>	<b>(11,821.9)</b>	<b>(6,364.7)</b>	<b>(12,372.6)</b>										
Under(Over) Collection	1,699.2	2,330.2	3,159.4	4,120.3	856.6	(2,742.7)	(2,313.1)	(2,553.4)	(2,786.8)	(4,402.6)	(3,190.5)	55.1	6,317.3	1,296.0										
Ending Balance	(6,587.4)	(4,257.2)	(1,156.1)	2,964.2	3,820.8	1,082.4	(1,230.7)	(3,784.1)	(6,571.2)	(10,973.8)	(14,164.3)	(14,181.0)	(7,863.6)	(6,567.6)										
Average Balance	(7,437.0)	(5,422.3)	(2,735.8)	904.1	3,392.5	2,453.7	(74.2)	(2,507.4)	(5,177.8)	(8,772.5)	(12,569.0)	(14,208.5)	(11,022.3)	(7,215.6)										
Interest Rate <sup>1/2/</sup>	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%										
Interest	(20.1)	(14.7)	(7.4)	2.4	9.2	6.6	(0.2)	(6.8)	(14.0)	(23.8)	(34.0)	(38.5)	(29.9)	(19.5)										
Total Quarterly Interest	(58.3)				4.2			(0.3)		(71.8)			(87.9)											
Ending Balance without interest	(6,587.4)	(4,257.2)	(1,156.1)	2,964.2	3,820.8	1,082.4	(1,230.7)	(3,784.1)	(6,571.2)	(10,973.8)	(14,164.3)	(14,181.0)	(7,863.6)	(6,567.6)										
Ending Month Balance with interest	(6,587.4)	(4,315.5)	(1,156.1)	2,964.2	3,825.0	1,082.4	(1,230.7)	(3,784.4)	(6,571.2)	(10,973.8)	(14,236.1)	(14,181.0)	(7,863.6)	(6,655.5)										
2011 ETC One Time Revenue Credit														(2,000.0)										
<b>CWIP Balancing Account Ending Balance to be transferred to Formula Rate*</b>														<b>(8,655.48)</b>										

<sup>1</sup> Quarterly interest rates are published in the Federal Reserve Bulletin at website:

<http://www.ferc.gov/legal/acct-matts/interest-rates.asp>

<sup>2</sup> Federal Reserve quarterly interest

	2011
1st Quarter	3.25%
2nd Quarter	3.25%
3rd Quarter	3.25%
4th Quarter	3.25%

\* Includes Adjustments for:

- (1) ER08-375 Refund;
- (2) Adopted ROEs in ER08-375, ER09-1987 and ER10-160;
- (3) 2012 FERC Audit Adjustments; and
- (4) TRTP Segment 8 FAA Removal Adjustments

# **TRTP Segment 8**

## **FAA Removal Cost**

### **Workpapers**

### ESP Capital Related Order Cancellation Authorization

#### SECTION I: Prepared by Initiator

Cancellation ID #: 2012-6

Today's Date: 9/27/2012

SAP Order # 800218645

FERC Incentive Order: Yes ☒

#### SAP Order Description:

I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUCT NEW 33 MILES 500KV T/L BETWEEN  
MESA AND MIRA LOMA (SECTION OF MIRA LOMA AND VINCENT). PIN 6439

PIN: 6439

#### Reason for Cancellation:

Due to FAA redesign, material is no longer required on this project and is to be written off to an expense Account. This material was deemed by engineering to not be useable on other projects.

Trend /Change Request (see attached)

TIF/CR #

Date Approved:

Cancel Order:

Yes ☐

No ☒

By Whom:

Date:

To be written off to expense (PXEX):

Yes ☒

No ☐

\$ Amount: \$ 699,502.84

Subs/Tran: ☒

(Recorded Direct Charges only, no Division Overhead Allocations included)

Distribution: ☐

Subtrans: ☐

Note\*: Order Total Dollar amount of Direct Charges with Division Overhead Allocations: = \$ 744,528.31

\* Total transaction amounts processed will include Direct Charges with Division Overhead Allocations calculated in SAP/Power Plant for both Capital and O&M. The amounts above could vary from the actual transaction amounts.

To be transferred to another capital order (PXCP):

Yes ☐

No ☒

If yes, provide new order(s) to be transferred to:

Attach Cost Element(s) Detailed Breakdown?

(If yes, please put a check in the box)

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

(Direct Charges only, no Division Overhead Allocations included)

#### Cost Transfer Comments:

Transmission write off to expense FCC F500092, as Engineering has recently determined that the 8 unused TSP Bases/A Sections plus bolts and templates can not be used on TRTP or any other projects.

#### SECTION II: Validations and Approvals (\*\* Per Approval Matrix)

Dean Heiss

Prepared by: (SPI or BP&FM)

Signature

Date: 9/27/2012

Prepared by: (SPI) \*\*

Signature

Date:

Approved by: (Project Sponsor / ESP M2) \*\*

Signature

Date:

Approved by: (Project Sponsor M3 / ESP M3) \*\*

Signature

Date:

Approved by: (E&TS VP / ESP) \*\*

Signature

Date:

Sandi Blain, CPM

Approved by: (MPO Project Manager) \*\*

Signature

Date: 9/27/12

Ray Paz, Director

Approved by: (MPO VP / Director) \*\*

Signature

Date: 9-27-12

### ESP Capital Related Order Cancellation Authorization (Cont.)

#### SECTION III: Order Cancellation Execution (BP&FM use only)

NOTE: Customer Collectible Projects must be CLOSED (not cancelled) in order to reconcile costs with Customer. Do not use cancellation process for this type order.

Action Items	Note ( C )omplete or N/A:	Date:	By Whom:
Close SAP Order due to no customer commitment.	_____	_____	_____
Refund customer deposit minus SCE fees.	_____	_____	_____
Job Scope changed closed work order.	_____	_____	_____
Transfer charges to SAP order#	_____	_____	_____
Forward FERC Incentive order to:	_____	_____	_____
Order cancelled on TWL	_____	_____	_____
Order cancelled in SAP	_____	_____	_____
Order cancelled in DM	_____	_____	_____
Order cancelled in Project Systems (PS) / Click	_____	_____	_____

#### SECTION IV: File Documentation (BP&FM Use Only)

Forwarded to Field Accounting	Yes_____	No_____	Date:_____	By Whom: _____
*File Completed Document in eDMRM	Yes_____	No_____	Date:_____	By Whom: _____
*File with Backup Documentation with Tina Tran	Yes_____	No_____	Date:_____	By Whom: _____

**ESP Capital Related Order Cancellation Authorization (Cont.)  
Required For Multiple Order Recorded Dollar Transfer(s)**

(Note: Recorded Direct Charges only, no Division Overhead Allocations included)

<b>From Order#:</b>	<u>800218645</u>	<b>To Order#:</b>	<u>FCC F500092</u>
<b>SAP Order Cost Element:</b>	<u>6110585</u>	<b>\$ Amount:</b>	<u>525,286.00</u>
	<u>6110715</u>	<b>\$ Amount:</b>	<u>117,935.00</u>
	<u>6110065</u>	<b>\$ Amount:</b>	<u>56,281.84</u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
<b>From Order#:</b>	<u>                    </u>	<b>To Order#:</b>	<u>                    </u>
<b>SAP Order Cost Element:</b>	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>
	<u>                    </u>	<b>\$ Amount:</b>	<u>                    </u>



## MPO Capital Related Order Transfer Authorization

### SECTION I: Prepared by Initiator

Today's Date: 9/27/2012 SAP Order # 800218645 Transfer ID #: 2012-6 FERC Incentive Order: Yes ☒

SAP Order Description:

I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUCT NEW 33 MILES 500KV T/L BETWEEN MESA AND MIRA LOMA (SECTION OF MIRA LOMA AND VINCENT). PIN 6439

PIN: 6439

Reason for Transfer:

Due to FAA redesign, material is no longer required on this project and is to be transferred to a GL Account for potential use on other projects.

Trend /Change Request (see attached)

TIF/CR # \_\_\_\_\_

Date Approved: \_\_\_\_\_

Order(s) to be transferred to:

Attach Cost Element(s) Detailed Breakdown?

(If yes, please put a check in the box)

Order #: GL Account: \_\_\_\_\_

\$ Amount: 2,036,665.22

☒

PIN: N/A

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

Order #: \_\_\_\_\_

\$ Amount: \_\_\_\_\_

☐

PIN: \_\_\_\_\_

(Recorded Direct Charges only, no Division Overhead Allocations included)

Cost Transfer Comments:

Transfer to a GL Account for possible use on other capital projects 7 unused TSPs, 3 unused LSTs, and 1 unused set of LST legs.

### SECTION II: Validations and Approvals (\*\* Per Approval Matrix)

Dean Heiss

Date: 9/27/2012

Prepared by: (BP&FM)

David Narong

Signature

Date: 9/27/12

Reviewed by: (Project Controls Manager) \*\*

Sandi Blain

Signature

Date: 9-27-12

Approved by: (MPO Project Manager) \*\*

Signature

Date: \_\_\_\_\_

Approved by: (MPO Manager 3) \*\*

RAYMOND PAZ

Signature

Date: 9-27-12

Approved by: (MPO VP / Director) \*\*

Signature

### SECTION III: Order Cancellation Execution (BP&FM use only)

NOTE: Customer Collectible Projects must be CLOSED (not cancelled) in order to reconcile costs with Customer. Do not use cancellation process for this type order.

Action Items	Note ( C )omplete or N/A:	Date:	By Whom:
Transfer charges to SAP order#	_____	_____	_____
Order transferred in SAP	_____	_____	_____
Order transferred in DM	_____	_____	_____

### SECTION IV: File Documentation (BP&FM User Only)

Forwarded to Field Accounting	Yes _____ No _____	Date: _____	By Whom: _____
*File Completed Document in eDMRM	Yes _____ No _____	Date: _____	By Whom: _____
*File with Backup Documentation with Tina Tran	Yes _____ No _____	Date: _____	By Whom: _____

(Note: Direct Charges only, no Division Overhead Allocations included)

**From Order#:** 800218645

**To Order#:** GL Account:

**SAP Order Cost Element:** 6110585

**\$ Amount:** 1,259,548.00

6110715

**\$ Amount:** \$ 71,137.00

6110065

**\$ Amount:** \$ 163,869.67

6110595

**\$ Amount:** \$ 542,110.55

**\$ Amount:**

\$ Amount:

\$ Amount:

\$ Amount:

**From Order#:****To Order#:**

**SAP Order Cost Element:**

**\$ Amount:**

\$ Amount:

\$ Amount:

**\$ Amount:**

**\$ Amount:**

\$ Amount:

**\$ Amount:**

**\$ Amount:**

**\$ Amount:**

**Total \$ Amount:**

## Who to Contact

**Pax:**