

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
560 - Operations Supervision and Engineering - Allocated	F500092	ETS Transmission Work Order Write Off	470,405	(2,221)	472,627
560 - Operations Supervision and Engineering - Allocated	F500094	OPERATING EXPENSE SUBS	913,200	526,569	386,631
560 - Operations Supervision and Engineering - Allocated	F500248	GENERAL OPERATING EXPENSE	2,468	318	2,150
560 - Operations Supervision and Engineering - Allocated	F500264	GENERAL OPERATING EXPENSE	166,882	24,094	142,788
560 - Operations Supervision and Engineering - Allocated	F500286	ENGINEERING/PLANNING	1,999,284	436,729	1,562,555
560 - Operations Supervision and Engineering - Allocated	F500305	ENGINEERING/PLANNING	46,227	8,073	38,154
560 - Operations Supervision and Engineering - Allocated	F500401	SUB OPRNS-SUPERVISION	-	-	-
560 - Operations Supervision and Engineering - Allocated	F500407	SUB OPRNS-SUPERVISION	260	(0)	260
560 - Operations Supervision and Engineering - Allocated	F500413	SUB OPRNS-SUPERVISION	17,751	33,273	(15,522)
560 - Operations Supervision and Engineering - Allocated	F500419	SUB OPRNS-SUPERVISION	201,031	244,266	(43,236)
560 - Operations Supervision and Engineering - Allocated	F520056	GENERAL OPERATING EXPENSE	23,623	20,046	3,577
560 - Operations Supervision and Engineering - Allocated	F520057	GENL OPRN EXP-AUTO ENGRG	-	-	-
560 - Operations Supervision and Engineering - Allocated	F520060	GENERAL OPERATING EXPENSE	130,334	18,295	112,038
560 - Operations Supervision and Engineering - Allocated	F520101	OPERATING EXP-TRANS SYS	510,119	319,330	190,789
560 - Operations Supervision and Engineering - Allocated	F520102	FIELD TECHNOLOGIES (TRANS)	4,620	4,620	-
560 - Operations Supervision and Engineering - Allocated	F520103	Geospatial Analysis/GEDM Mapping-Trans	138	130	8
560 - Operations Supervision and Engineering - Allocated	F525687	General Operating Activities	-	-	-
560 - Operations Supervision and Engineering - Allocated	F525701	General Operating Activities	-	-	-
560 - Operations Supervision and Engineering - Allocated	F525849	General Operating Activities	40,435	32,179	8,256
560 - Operations Supervision and Engineering - Allocated	F525850	OPERATING EXP-TRANS SYS	69,661	56,231	13,430
560 - Operations Supervision and Engineering - Allocated	F527517	AT MANAGEMENT (TRANS)	136	136	-
560 - Operations Supervision and Engineering - Allocated	F529826	RENEWABLE INTEGRATION (TRANS)	-	-	-
560 - Operations Supervision and Engineering - Allocated	F520059	GENERAL OPERATING EXPENSE	-	-	-
560 - Operations Supervision and Engineering - Allocated	F531821	Morongo-560 Credit	(20,672)	-	(20,672)
560 - Operations Supervision and Engineering - Allocated	F529899	General Operating Activities	1,130,826	82,934	1,047,892
560 - Operations Supervision and Engineering - Allocated	F500061	TRANSMISSION SYSTEM PLANNING	239,242	914	238,328
560 - Operations Supervision and Engineering - Allocated Total			5,945,970	1,805,916	4,140,054
560 - Sylmar/Palo Verde	F526248	OPER SUPERVN-SYLMAR	378,572	-	378,572
561 Load Dispatch - Allocated	F500377	OPERATING ENGINEERING	4,549,867	3,925,216	624,651
561 Load Dispatch - Allocated	F500380	ENRGY CNTRL CENTR OPRNS	5,862,618	4,999,946	862,671
561 Load Dispatch - Allocated	F500385	GCC - WECC DUES	170,621	-	170,621
561 Load Dispatch - Allocated	F500386	CLERICAL	3,119	-	3,119
561 Load Dispatch - Allocated	F500387	MGMT OF SYSTEM OPER DIV	30,682	30,000	682
561 Load Dispatch - Allocated	F531822	Morongo-561.1 Credit	(41,420)	-	(41,420)
561 Load Dispatch - Allocated	F526264	LOAD DISPATCHING	793,007	-	793,007
561 Load Dispatch - Allocated Total			11,368,495	8,955,162	2,413,333
561.400 Scheduling, System Control and Dispatch Services	F502983	GF - CRA - Purchased Power	7,706	-	7,706
561.400 Scheduling, System Control and Dispatch Services	F516573	GMC-Scheduling-Sys Cntrl	25,109,778	-	25,109,778
561.400 Scheduling, System Control and Dispatch Services	F531656	GMC Reliab Planning & Stds Devpmt Svc	118,205	-	118,205
561.400 Scheduling, System Control and Dispatch Services Total			25,235,689	-	25,235,689
561.500 Reliability, Planning and Standards Development	F500377	OPERATING ENGINEERING	-	-	-
561.500 Reliability, Planning and Standards Development	F500380	ENRGY CNTRL CENTR OPRNS	-	-	-
561.500 Reliability, Planning and Standards Development	F500002	MANAGEMENT/SUPERVISION	399	-	399
561.500 Reliability, Planning and Standards Development	F500008	TRANSMISSION SYSTEM PLANNING	1,413,521	1,317,019	96,502
561.500 Reliability, Planning and Standards Development	F521918	SAFETY ACTIVITIES	9,028	201	8,828
561.500 Reliability, Planning and Standards Development	F528137	TRANS STRATEGY & SPECIAL ASSESSMENTS	19	-	19
561.500 Reliability, Planning and Standards Development	F529421	Reg Ops Capital Expenditures-Cap Review	-	-	-
561.500 Reliability, Planning and Standards Development	F531845	Grid Strategy	(635)	-	(635)
561.500 Reliability, Planning and Standards Development	F531849	Integrated System Analysis	1,215,453	1,146,965	68,487
561.500 Reliability, Planning and Standards Development	F531850	Special Studies & Reliability	3,020,797	661,143	2,359,653
561.500 Reliability, Planning and Standards Development	F531823	Morongo-561.5 Credit	(41,432)	-	(41,432)
561.500 Reliability, Planning and Standards Development Total			5,617,149	3,125,328	2,491,820
562 - MOGS Station Expense	F528432	GF-CNTR-Eldorado O&M-Part Bill 562	-	-	-
562 - Station Expenses - Allocated	F200726	Fish Lake 562 Ops Station Exp	326	326	-
562 - Station Expenses - Allocated	F200729	Control Sub 562 Ops Station Exp	44,566	33,951	10,615
562 - Station Expenses - Allocated	F200732	Casa Diablo Sub 562 Ops Station Exp	38,440	31,541	6,898
562 - Station Expenses - Allocated	F200735	Lundy Sub 562 Ops Station Exp	9,389	9,389	-
562 - Station Expenses - Allocated	F200738	Lee Vining Sub 562 Ops Station Exp	2,399	2,351	49
562 - Station Expenses - Allocated	F200741	Inyo Sub 562 Ops Station Exp	348	215	133
562 - Station Expenses - Allocated	F200744	Sherwin Sub 562 Ops Station Exp	2,450	2,033	416
562 - Station Expenses - Allocated	F200747	Control Sub 562 Ops Station Exp	1,523	1,433	90
562 - Station Expenses - Allocated	F200750	Bridgeport Sub 562 Ops Station Exp	1,818	1,818	-
562 - Station Expenses - Allocated	F200753	Zack 562 Ops Station Exp	15,717	15,717	-
562 - Station Expenses - Allocated	F200756	June Lake Sub 562 Ops Station Exp	2,238	2,238	-
562 - Station Expenses - Allocated	F200759	Deep Springs Sub 562 Ops Station Exp	1,000	1,000	-
562 - Station Expenses - Allocated	F200762	White Mnt Radio 562 Ops Station Exp	545	395	150
562 - Station Expenses - Allocated	F200765	MtTom 562 Ops Station Exp	573	573	-
562 - Station Expenses - Allocated	F200771	Skiland 562 Ops Station Exp	169,627	121,561	48,066
562 - Station Expenses - Allocated	F200774	Minaret Sub 562 Ops Station Exp	4,970	4,948	22
562 - Station Expenses - Allocated	F200952	Borel Pwrhouse 562 Ops Station Exp	129	129	-
562 - Station Expenses - Allocated	F200963	Kern River 1 562 Ops Station Exp	3,386	3,386	-
562 - Station Expenses - Allocated	F200974	Kern River 3 562 Ops Station Exp	6,740	6,740	-
562 - Station Expenses - Allocated	F201007	Big Creek 3 562 Ops Station Exp	61,006	59,468	1,538
562 - Station Expenses - Allocated	F201021	Big Creek 4 Sub 562 Ops Station Exp	61,006	59,468	1,538
562 - Station Expenses - Allocated	F201035	Big Creek 2 562 Ops Station Exp	10,257	9,446	811
562 - Station Expenses - Allocated	F201049	Big Creek 2A 562 Ops Station Exp	10,257	9,446	811
562 - Station Expenses - Allocated	F201061	Big Creek 8 Sub 562 Ops Station Exp	10,257	9,446	811
562 - Station Expenses - Allocated	F201073	MPPH 562 Ops Station Exp	5,128	4,724	404
562 - Station Expenses - Allocated	F201089	Big Creek 1 Sub 562 Ops Station Exp	10,706	10,308	398
562 - Station Expenses - Allocated	F201104	Eastwood PH 562 Ops Station Exp	35,688	34,343	1,345
562 - Station Expenses - Allocated	F201128	Portal PH 562 Ops Station Exp	7,138	6,877	261
562 - Station Expenses - Allocated	F500393	SUB OPRN MISC STATTN EXP	1,207,700	296	1,207,404
562 - Station Expenses - Allocated	F500488	SUB OPRN-OPERATING EQUIP TRANS	1,258,925	1,090,175	168,750
562 - Station Expenses - Allocated	F500492	SUB OPRN-OPERATING EQUIP	1,835,011	1,584,161	250,849
562 - Station Expenses - Allocated	F500499	SUB OPRN-OPERATING EQUIP	1,173,752	1,012,522	161,229
562 - Station Expenses - Allocated	F500549	SUB OPRN-OPERATING EQUIP	1,911,713	1,646,321	265,392
562 - Station Expenses - Allocated	F500553	SUB OPRN-OPERATING EQUIP	1,885,072	1,627,789	257,283
562 - Station Expenses - Allocated	F500558	SUB OPRN-OPERATING EQUIP	1,337,254	1,157,685	179,569
562 - Station Expenses - Allocated	F500559	SUB OPRN-OPERATING EQUIP	1,008,163	875,898	132,265
562 - Station Expenses - Allocated	F500562	SUB OPRN MISC STATTN EXP	8,431	7,558	873
562 - Station Expenses - Allocated	F500564	SUB OPRN-OPERATING EQUIP	853,620	742,452	111,168
562 - Station Expenses - Allocated	F500572	SUB OPRN-OPERATING EQUIP TRANS	947,200	820,451	126,749

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562 - Station Expenses - Allocated	F501554	SUBS EQUIPMENT INSPECTIONS- TRANSMISSION	312,262	259,513	52,749
562 - Station Expenses - Allocated	F501556	SUBS EQUIPMENT INSPECTIONS- TRANSMISSION	339,223	263,601	75,622
562 - Station Expenses - Allocated	F513849	RELAY MNT-MOH 500KV RACK CO-OWN EQ	(2,277)	0	(2,277)
562 - Station Expenses - Allocated	F520561	SUB MTCE MISC STATN EXP	787,239	84,415	702,824
562 - Station Expenses - Allocated	F520763	SUBS EQUIPMENT INSP- TRANS FAC1	4,400	2,513	1,886
562 - Station Expenses - Allocated	F520812	SUBS EQUIPMENT INSP- TRANS FAC4	419	(0)	419
562 - Station Expenses - Allocated	F520824	EL DORADO SUB OP FAC5	578,610	897,478	(318,869)
562 - Station Expenses - Allocated	F523026	SUB OPS OPERATING EQUIP TRANS	168,127	154,257	13,869
562 - Station Expenses - Allocated	F523366	SUB MTCE MISC STATN EXP	253,525	158,630	94,894
562 - Station Expenses - Allocated	F525774	RELAY INSPECTION NW TRANSMISSION	237,455	212,651	24,803
562 - Station Expenses - Allocated	F525776	RELAY INSPECTION SE TRANSMISSION	148,793	112,474	36,319
562 - Station Expenses - Allocated	F525777	RELAY MAINT - TRANS FAC1	3,402	4,484	(1,082)
562 - Station Expenses - Allocated	F525778	RELAY MAINT - TRANS FAC2	-	-	-
562 - Station Expenses - Allocated	F525780	RELAY MAINT - TRANS FAC4	194	-	194
562 - Station Expenses - Allocated	F525815	SUB OPRN-OPERATING EQUIP - TRANS	1,777,207	1,544,034	233,173
562 - Station Expenses - Allocated	F525816	SUB OPRN-OPERATING EQUIP - TRANS	2,213,954	1,912,523	301,430
562 - Station Expenses - Allocated	F526467	RELAY MTCE-TRAN F1 SCE	-	-	-
562 - Station Expenses - Allocated	F526475	RELAY MNT-ELD 220KV RACK 100% SDGE EQ	0	(0)	0
562 - Station Expenses - Allocated	F527037	EADSVS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527039	EAMESS-Substation Equipment Trans	6,952	6,040	912
562 - Station Expenses - Allocated	F527043	EAVISS-Substation Equipment Trans	1,084,441	935,740	148,701
562 - Station Expenses - Allocated	F527045	NOELDS-Substation Equipment Trans	189	0	189
562 - Station Expenses - Allocated	F527047	NOLUGS-Substation Equipment Trans	276	243	32
562 - Station Expenses - Allocated	F527049	NORECS-Substation Equipment Trans	63,220	55,545	7,675
562 - Station Expenses - Allocated	F527051	NOVENS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527053	NOVINS-Substation Equipment Trans	12,806	11,331	1,475
562 - Station Expenses - Allocated	F527055	SOORAS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527061	WELIGS-Substation Equipment Trans	9,666	8,408	1,258
562 - Station Expenses - Allocated	F527107	EAMESS-Substation Expense Trans	56	51	5
562 - Station Expenses - Allocated	F527114	NOELDS-Substation Expense Trans	8,932	8,465	467
562 - Station Expenses - Allocated	F527120	NOVENS-Substation Expense Trans	306	-	306
562 - Station Expenses - Allocated	F527122	NOVINS-Substation Expense Trans	917	804	114
562 - Station Expenses - Allocated	F527128	WEELNS-Substation Expense Trans	154	140	14
562 - Station Expenses - Allocated	F527541	RELAY BREAKDOWN NW - TRANS	132,476	94,374	38,102
562 - Station Expenses - Allocated	F527542	RELAY BREAKDOWN SE - TRANS	132,077	103,975	28,102
562 - Station Expenses - Allocated	F527565	RELAY MAINT - NW - TRANSMISSION	467,382	415,433	51,949
562 - Station Expenses - Allocated	F527566	RELAY MAINT - SE - TRANSMISSION	86,829	77,070	9,760
562 - Station Expenses - Allocated	F527569	SUBSCN MISC STATION EXPENSE - TRANS	1,371,793	774,265	597,527
562 - Station Expenses - Allocated	F527817	OTH EQUIP INSP NW - TRAN	82,923	73,173	9,750
562 - Station Expenses - Allocated	F527818	OTH EQUIP INSP SE - TRAN	445,457	127,212	318,245
562 - Station Expenses - Allocated	F527822	PWR CABLE INSP NW - TRAN	10,389	9,062	1,327
562 - Station Expenses - Allocated	F527823	PWR CABLE INSP SE - TRAN	9,520	8,167	1,353
562 - Station Expenses - Allocated	F527826	DC SYSTEMS INSP NW - TRAN	66,990	57,810	9,180
562 - Station Expenses - Allocated	F527827	DC SYSTEMS INSP SE - TRAN	65,375	50,833	14,542
562 - Station Expenses - Allocated	F528224	RELAY MNT-ELD 220KV RACK 100% SCE E	-	-	-
562 - Station Expenses - Allocated	F530167	CB Fast Curve Settings - Trans	-	-	-
562 - Station Expenses - Allocated	F530214	CB Fast Curve Settings - Trans BA	-	-	-
562 - Station Expenses - Allocated	F520803	RELAY MNT-ELD 500KV RACK 100% LADWP	-	-	-
562 - Station Expenses - Allocated	F520804	SUBS EQUIPMENT INSP- TRANS FAC2	307	284	23
562 - Station Expenses - Allocated	F526476	RELAY MNT-MOH 500KV RACK 100% NVE EQ	13,073	11,910	1,163
562 - Station Expenses - Allocated	F528227	SUB EQ INSP-ELD 500KV RACK 100% SCE EQ	-	-	-
562 - Station Expenses - Allocated	F527105	EADSVS-Substation Expense Trans	52,066	45,158	6,909
562 - Station Expenses - Allocated	F527825	DC SYSTEMS INSP SE - DIST	-	-	-
562 - Station Expenses - Allocated	F525781	RELAY MAINT - TRANS FAC5	284	33	251
562 - Station Expenses - Allocated	F527116	NOLUGS-Substation Expense Trans	68	9	59
562 - Station Expenses - Allocated	F527124	SOORAS-Substation Expense Trans	1,220	1,200	20
562 - Station Expenses - Allocated	F527126	SOVALS-Substation Expense Trans	240	210	30
562 - Station Expenses - Allocated Total			24,893,384	19,492,099	5,401,285
562 - Sylmar/Palo Verde	F500088	PALO VERDE SWITCHRACK	170,597	-	170,597
562 - Sylmar/Palo Verde	F526242	MISC SUBSTN EXP-SYLMAR	32,831	-	32,831
562 - Sylmar/Palo Verde	F526243	TEST-INSP EQUIP/SYLMAR	164	-	164
562 - Sylmar/Palo Verde	F526245	OPERATING SUBSTN/SYLMAR	941,816	-	941,816
562 - Sylmar/Palo Verde Total			1,145,408	-	1,145,408
563 - Overhead Line Expenses - Allocated	F501698	SJOA - TRANSM OH INSPECTIONS	708,437	635,334	73,103
563 - Overhead Line Expenses - Allocated	F501701	METE - TRANSM OH INSPECTIONS	1,952,016	921,869	1,030,147
563 - Overhead Line Expenses - Allocated	F501704	METW - TRANSM OH INSPECTIONS	701,354	601,221	100,134
563 - Overhead Line Expenses - Allocated	F501707	EAST - TRANSM OH INSPECTIONS	949,750	692,655	257,096
563 - Overhead Line Expenses - Allocated	F501712	ORAN - TRANSM OH INSPECTUIBS	525,444	471,459	53,984
563 - Overhead Line Expenses - Allocated	F501713	SJAC - TRANSM OH INSPECTIONS	185,565	166,148	19,417
563 - Overhead Line Expenses - Allocated	F501716	NCST - TRANSM OH INSPECTIONS	922,223	711,109	211,115
563 - Overhead Line Expenses - Allocated	F501719	HIGH - TRANSM OH INSPECTIONS	928,133	725,669	202,465
563 - Overhead Line Expenses - Allocated	F520828	EL DORADO MEAD 220 T/L PATROLS FAC7	-	-	-
563 - Overhead Line Expenses - Allocated	F520831	EL DORADO MOH 500 T/L PATROLS FAC8	189	0	189
563 - Overhead Line Expenses - Allocated	F525204	TRANSMISSION INTRUSIVE POLE	252,693	19,501	233,192
563 - Overhead Line Expenses - Allocated	F526244	PATROL LINES/DWP 800DC	57,057	-	57,057
563 - Overhead Line Expenses - Allocated	F529719	METE - USA OH INSPECTIONS	3,640	3,321	319
563 - Overhead Line Expenses - Allocated	F529720	METW - USA OH INSPECTIONS	-	-	-
563 - Overhead Line Expenses - Allocated	F529722	NCST - USA OH INSPECTIONS	1,077	984	92
563 - Overhead Line Expenses - Allocated	F529723	HIGH - USA OH INSPECTIONS	964	908	56
563 - Overhead Line Expenses - Allocated	F529724	ORAN - USA OH INSPECTIONS	6,022	5,423	599
563 - Overhead Line Expenses - Allocated	F530139	PSPS Line Patrols - T	750,624	679,824	70,801
563 - Overhead Line Expenses - Allocated	F530188	EOI Inspection - T	3,016,660	2,122,670	893,990
563 - Overhead Line Expenses - Allocated	F530424	Corona IR Scans - T	78,533	45,130	33,402
563 - Overhead Line Expenses - Allocated	F530428	LIDAR - T	2,841,181	816,948	2,024,233
563 - Overhead Line Expenses - Allocated	F530781	Trans Open Phase Detection	1,038,517	554,812	483,705
563 - Overhead Line Expenses - Allocated	F530823	Aerial Inspection-T	16,781,376	2,958,665	13,822,711
563 - Overhead Line Expenses - Allocated	F530931	Expedited Dry Fuels Inspections - T	109,149	96,994	12,155
563 - Overhead Line Expenses - Allocated	F531153	Tran LiDar HF VMBA	779,757	99	779,658
563 - Overhead Line Expenses - Allocated	F531278	Tran LiDar NHF VMMA	157,961	-	157,961
563 - Overhead Line Expenses - Allocated	F531712	Tran LiDar NHF VMBA	348,631	61	348,570
563 - Overhead Line Expenses - Allocated	F531759	Tran LiDar HF VMMA	2,437,298	-	2,437,298
563 - Overhead Line Expenses - Allocated	F531857	Aerial Inspections - T MA	2,457,921	15,102	2,442,819
563 - Overhead Line Expenses - Allocated	F531863	AOC Inspections - T MA	3,254	2,805	449
563 - Overhead Line Expenses - Allocated	F531895	HFR1 Inspections - T MA	140,927	53,994	86,933
563 - Overhead Line Expenses - Allocated	F531906	Infrared Prog-Trans IR & Corona Scans MA	5,005	45	4,961
563 - Overhead Line Expenses - Allocated	F531913	Line Patrols - T MA	287,437	279,856	7,581
563 - Overhead Line Expenses - Allocated	F531942	Transmission Open Phase Detection MA	100,221	49,619	50,602
563 - Overhead Line Expenses - Allocated	F531968	Aerial Inspections - T	(2,457,921)	(15,102)	(2,442,819)
563 - Overhead Line Expenses - Allocated	F532002	AOC Inspections - T	(3,254)	(2,805)	(449)
563 - Overhead Line Expenses - Allocated	F532015	HFR1 Inspections - T	(140,927)	(53,994)	(86,933)
563 - Overhead Line Expenses - Allocated	F532015	Infrared Prog - Trans IR & Corona Scans	(5,005)	(45)	(4,961)
563 - Overhead Line Expenses - Allocated	F532022	Line Patrols - T	(287,437)	(279,856)	(7,581)
563 - Overhead Line Expenses - Allocated	F532051	Transmission Open Phase Detection	(100,221)	(49,619)	(50,602)
563 - Overhead Line Expenses - Allocated	F529721	EAST - USA OH INSPECTIONS	836	820	16

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563 - Overhead Line Expenses - Allocated	F530949	EDFI Aerial Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F531168	Transmission Splice - T&D Inspection	1,417,846	584,993	832,853
563 - Overhead Line Expenses - Allocated	F531350	OAKH - TRANSM OH INSPECTIONS	119,084	107,449	11,635
563 - Overhead Line Expenses - Allocated	F531173	Transmission Splice - Inspections MA	137,100	22,496	114,603
563 - Overhead Line Expenses - Allocated	F531244	Transmission Splice - Inspections	(137,100)	(22,496)	(114,603)
563 - Overhead Line Expenses - Allocated	F531824	Morongo-563 Credit	(274,798)	-	(274,798)
563 - Overhead Line Expenses - Allocated	F531861	AOC Aerial Inspections - T MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531966	AOC Aerial Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F531639	LIDAR Trans	447,403	32,089	415,314
563 - Overhead Line Expenses - Allocated	F532210	Satellite Inspections Tran VMBA	24,878	-	24,878
563 - Overhead Line Expenses - Allocated	F532212	Satellite Inspections Tran VMMA	16,547	-	16,547
563 - Overhead Line Expenses - Allocated	F532214	Satellite Inspections Tran	36,586	4,393	32,192
563 - Overhead Line Expenses - Allocated Total			37,322,634	12,960,548	24,362,086
564 - Underground Line Expenses - Allocated	F501699	SJOA - TRANSM UG INSPECTIONS	12,476	7,653	4,824
564 - Underground Line Expenses - Allocated	F501702	METE - TRANSM UG INSPECTIONS	325,660	277,352	48,308
564 - Underground Line Expenses - Allocated	F501705	METW - TRANSM UG INSPECTIONS	114,466	101,325	13,141
564 - Underground Line Expenses - Allocated	F501708	EAST - TRANSM UG INSPECTIONS	45,217	36,676	8,541
564 - Underground Line Expenses - Allocated	F501711	ORAN - TRANSM UG INSPECTIONS	168,228	147,538	40,690
564 - Underground Line Expenses - Allocated	F501717	NCST - TRANSM UG INSPECTIONS	48,751	34,422	14,329
564 - Underground Line Expenses - Allocated	F501720	HIGH - TRANSM UG INSPECTIONS	383	356	27
564 - Underground Line Expenses - Allocated	F529726	SJOA - USA UG INSPECTIONS	14,900	13,255	1,645
564 - Underground Line Expenses - Allocated	F529727	METE - USA UG INSPECTIONS	383,391	334,123	49,269
564 - Underground Line Expenses - Allocated	F529729	METW - USA UG INSPECTIONS	1,075,301	917,584	157,717
564 - Underground Line Expenses - Allocated	F529731	EAST - USA UG INSPECTIONS	123,736	109,125	14,611
564 - Underground Line Expenses - Allocated	F529733	NCST - USA UG INSPECTIONS	122,307	107,938	14,369
564 - Underground Line Expenses - Allocated	F529734	HIGH - USA UG INSPECTIONS	26,785	23,810	2,974
564 - Underground Line Expenses - Allocated	F529735	ORAN - USA UG INSPECTIONS	895,459	769,369	126,090
564 - Underground Line Expenses - Allocated	F529736	SJAC - USA UG INSPECTIONS	15,881	14,173	1,707
564 - Underground Line Expenses - Allocated	F501714	SJAC - TRANSM UG INSPECTIONS	11,716	7,127	4,588
564 - Underground Line Expenses - Allocated Total			3,404,656	2,901,826	502,830
565 - Wheeling Costs	F528243	GF-Out-of-State Transmission	21,966,488	-	21,966,488
565 - WAPA Transmission for Remote Service	F526610	MEAD PARKER	213,282	-	213,282
565 - WAPA Transmission for Remote Service	F526611	BLYTHE/WAPA	129,729	-	129,729
565 - WAPA Transmission for Remote Service Total			343,011	-	343,011
565 - Transmission of Electricity by Others	F503045	APS-ARIZONA PUBLIC SVC	-	-	-
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F523361	ISO MUST OFFER OBLIGATION	446,785	-	446,785
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F523362	TRANSMISSION ACCESS CHARG	127,550,519	-	127,550,519
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F527631	TEHACHAPI WIND ENERGY STORAGE PROJECT	64,856	13,630	51,226
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F531006	COV19 Veh Enhanced Clean & Sing Veh Occ	-	-	-
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F532407	Environmental Restoration for 566C	108,793	6,428	102,365
566 - ISO/RSBA/TSP Balancing Accounts Total			128,170,953	20,059	128,150,894
566 - Miscellaneous Transmission Expenses - Allocated	F500029	COMPLIANCE, POLICY & CONTRACTS	293,463	277,371	16,092
566 - Miscellaneous Transmission Expenses - Allocated	F500049	NON IMM JOB ORDERS	5,640	5,282	377
566 - Miscellaneous Transmission Expenses - Allocated	F500051	CLERICAL/ADMINISTRATIVE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500103	SUBSTATION TRAINING	1,776,914	1,436,524	340,390
566 - Miscellaneous Transmission Expenses - Allocated	F500343	SJOA - TRANSM MISC EXPENSE	244,264	138,106	106,158
566 - Miscellaneous Transmission Expenses - Allocated	F500344	METE - TRANSM MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500345	METW - TRANSM MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500346	EAST - TRANSM MISC EXPENSE	11	11	-
566 - Miscellaneous Transmission Expenses - Allocated	F500347	ORAN - TRANSM MISC EXPENSE	19,755	1,555	18,200
566 - Miscellaneous Transmission Expenses - Allocated	F500348	SJAC - TRANSM MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500349	NCST - TRANSM MISC EXPENSE	209	191	18
566 - Miscellaneous Transmission Expenses - Allocated	F500350	HIGH - TRANSM MISC EXPENSE	71,606	17	71,588
566 - Miscellaneous Transmission Expenses - Allocated	F500365	FIELD ACCTG O&M (TRNSM)	(61)	(52)	(9)
566 - Miscellaneous Transmission Expenses - Allocated	F500391	INFO TECHNOLOGIES IMM	426,916	99,482	327,434
566 - Miscellaneous Transmission Expenses - Allocated	F500392	REAL PROPERTIES IMM	129	-	129
566 - Miscellaneous Transmission Expenses - Allocated	F501722	SJOA CREWS SAFETY	144,854	138,896	5,958
566 - Miscellaneous Transmission Expenses - Allocated	F501725	EAST CREWS - SAFETY	228,223	220,447	7,776
566 - Miscellaneous Transmission Expenses - Allocated	F513834	ELDORADOSUBSite-Maintenance	5,494	1	5,492
566 - Miscellaneous Transmission Expenses - Allocated	F513840	ELDORADOSUBBuilding-Maintenance	3,766	1	3,765
566 - Miscellaneous Transmission Expenses - Allocated	F513853	LUGOSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F513879	RECTORSUBSite-Maintenance	123,331	74	123,257
566 - Miscellaneous Transmission Expenses - Allocated	F514937	DEVERSUSUBSite-Maintenance	1,481	-	1,481
566 - Miscellaneous Transmission Expenses - Allocated	F514950	ELNIDOSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F515034	VILLAPARKSUBBldg-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F515039	VISTASUBSite	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520025	MAJOR PROJECT ORGANIZATION	379	5	375
566 - Miscellaneous Transmission Expenses - Allocated	F520112	FERC Grid Contract Mgmt	1,582,278	1,269,757	312,521
566 - Miscellaneous Transmission Expenses - Allocated	F520114	INTERCONNECTION & CONTRACT DEVELOPMENT	5,425,249	4,297,700	1,127,549
566 - Miscellaneous Transmission Expenses - Allocated	F520115	CPUC Grid Contract Mgmt	1,045,734	837,644	208,090
566 - Miscellaneous Transmission Expenses - Allocated	F520124	PROVIDE/MAINTAIN IT	(10,607)	-	(10,607)
566 - Miscellaneous Transmission Expenses - Allocated	F520195	CHARGE TYPE 575 - GMC	17,817	-	17,817
566 - Miscellaneous Transmission Expenses - Allocated	F520497	HIGH - MNR MISCELLAN CHRGBCKS	5,999	2	5,997
566 - Miscellaneous Transmission Expenses - Allocated	F520499	NCST - MNR MISCELLAN CHRGBCKS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520500	SJOA - MNR MISCELLAN CHRGBCKS	67	-	67
566 - Miscellaneous Transmission Expenses - Allocated	F520501	EAST - MNR MISCELLAN CHRGBCKS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520503	ORAN - MNR MISCELLAN CHRGBCKS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520505	TRANS DIR & STAFF - NON IMM REL EXP	10,498	614	9,885
566 - Miscellaneous Transmission Expenses - Allocated	F520506	TRANS TPM - MNR MISCELLAN CHRGBCKS	16,316	57	16,259
566 - Miscellaneous Transmission Expenses - Allocated	F520508	CHARGEBACK REQUESTS	56	56	-
566 - Miscellaneous Transmission Expenses - Allocated	F520510	TRANS B STATIONS MNR MISCELLAN	2,903	1	2,902
566 - Miscellaneous Transmission Expenses - Allocated	F520515	TRANS COMM MGMT - NON IMM REL EXP	2,903	1	2,902
566 - Miscellaneous Transmission Expenses - Allocated	F520668	DEFAULT TRANSMISSION O&M ACTIVITY	161,086	82,338	78,749
566 - Miscellaneous Transmission Expenses - Allocated	F520669	DEFAULT TRANSCAPITAL PROJECT ACTIVITY	107,951	80,470	27,481
566 - Miscellaneous Transmission Expenses - Allocated	F520740	INFO MTGS/GRIEVS	93,691	82,042	11,649
566 - Miscellaneous Transmission Expenses - Allocated	F520829	EL DORADO MEAD 220 T/L MISC FAC7	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520927	METE - DEVELOPMENT TRAINING	32,659	16,528	16,131
566 - Miscellaneous Transmission Expenses - Allocated	F521794	3RD PARTY ATTACHMENT -TRANS	12,574	1,895	10,679
566 - Miscellaneous Transmission Expenses - Allocated	F521868	TRANS DIR & STAFF - COMPLIANCE TRAINING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F522157	SAFETY ACTIVITIES	(3,069)	(3,480)	410
566 - Miscellaneous Transmission Expenses - Allocated	F522367	METE CREWS - SAFETY	237,006	231,985	5,020
566 - Miscellaneous Transmission Expenses - Allocated	F522368	METW CREWS - SAFETY	210,304	198,057	12,247
566 - Miscellaneous Transmission Expenses - Allocated	F522370	ORAN CREWS - SAFETY	301,345	195,450	105,895
566 - Miscellaneous Transmission Expenses - Allocated	F522371	SJAC CREWS - SAFETY	120,944	117,560	3,384

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
566 - Miscellaneous Transmission Expenses - Allocated	F522372	NCST CREWS - SAFETY	208,646	175,108	33,538
566 - Miscellaneous Transmission Expenses - Allocated	F522373	HIGH CREWS - SAFETY	201,231	112,579	88,652
566 - Miscellaneous Transmission Expenses - Allocated	F522517	SAFETY MEETINGS	593,869	542,576	51,293
566 - Miscellaneous Transmission Expenses - Allocated	F522592	TRANS ROW INFORMATION MEETINGS	1,241	1,241	-
566 - Miscellaneous Transmission Expenses - Allocated	F523029	RECOGNITION/COMP PROGRAM	10,479	2,222	8,257
566 - Miscellaneous Transmission Expenses - Allocated	F523033	TECHNICAL TRAINING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F523035	COMPLIANCE TRAINING	33,546	19,225	14,321
566 - Miscellaneous Transmission Expenses - Allocated	F523260	Training Development Transmission	104,987	72,582	32,405
566 - Miscellaneous Transmission Expenses - Allocated	F523270	TECHNICAL TRAINING TRANSMISSION	135,558	55,582	79,976
566 - Miscellaneous Transmission Expenses - Allocated	F523372	TECHNICAL TRAINING	2,510	2,510	-
566 - Miscellaneous Transmission Expenses - Allocated	F523373	TECHNICAL TRAINING	2,510	2,510	-
566 - Miscellaneous Transmission Expenses - Allocated	F525241	TRANS ASSET MGR - SAFETY	133,292	4,846	128,446
566 - Miscellaneous Transmission Expenses - Allocated	F525626	TELECOM SFY	281,346	255,022	26,324
566 - Miscellaneous Transmission Expenses - Allocated	F525627	TELECOM TRAINING	21,007	20,128	879
566 - Miscellaneous Transmission Expenses - Allocated	F525628	TELECOM WRK ORDER RELTD EXPENSE	286,473	133,734	152,739
566 - Miscellaneous Transmission Expenses - Allocated	F525917	E&TS BUSINESS MANAGEMENT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526186	Employee Recognition	2,973	1,706	1,267
566 - Miscellaneous Transmission Expenses - Allocated	F526453	MISC EXPENSES NW FAO TRANSMISSION	29,946	5	29,941
566 - Miscellaneous Transmission Expenses - Allocated	F526605	DEFAULT BUS MGMT	(4)	-	(4)
566 - Miscellaneous Transmission Expenses - Allocated	F526613	GENERATION	1,007,407	886,141	121,266
566 - Miscellaneous Transmission Expenses - Allocated	F526620	DEFAULT RES PLAN & PERF MGMT	(5)	-	(5)
566 - Miscellaneous Transmission Expenses - Allocated	F526634	Employee Recognition	17,987	203	17,784
566 - Miscellaneous Transmission Expenses - Allocated	F526649	WORK ORDER WRITE OFF TRANSMISSION LINES	1,426,803	437,827	988,975
566 - Miscellaneous Transmission Expenses - Allocated	F526650	WORK ORDER WRITE OFF TRANSMISSION SUBS	3,544,946	81,798	3,463,148
566 - Miscellaneous Transmission Expenses - Allocated	F526717	SJOA-INFORMATION MEETINGS	153,739	142,781	10,957
566 - Miscellaneous Transmission Expenses - Allocated	F526718	METE-INFORMATION MEETINGS	93,754	93,754	-
566 - Miscellaneous Transmission Expenses - Allocated	F526719	METW-INFORMATION MEETINGS	47,328	46,748	580
566 - Miscellaneous Transmission Expenses - Allocated	F526720	EAST-INFORMATION MEETINGS	20,735	20,735	-
566 - Miscellaneous Transmission Expenses - Allocated	F526721	NCST-INFORMATION MEETINGS	73,985	72,163	1,822
566 - Miscellaneous Transmission Expenses - Allocated	F526722	HIGH-INFORMATION MEETINGS	17,709	17,587	122
566 - Miscellaneous Transmission Expenses - Allocated	F526723	ORAN-INFORMATION MEETINGS	20,047	19,221	826
566 - Miscellaneous Transmission Expenses - Allocated	F526799	MISCELLANEOUS EXPENSES-TRANSMISSION	28	-	28
566 - Miscellaneous Transmission Expenses - Allocated	F527141	EADSVS Information Meetings-Trans	249	249	-
566 - Miscellaneous Transmission Expenses - Allocated	F527142	EADSVS Safety Activities-Trans	31,723	31,723	-
566 - Miscellaneous Transmission Expenses - Allocated	F527143	EADSVS Safety Meetings-Trans	7,867	7,567	300
566 - Miscellaneous Transmission Expenses - Allocated	F527144	EAMESS Information Meetings-Trans	1,628	1,628	-
566 - Miscellaneous Transmission Expenses - Allocated	F527146	EAMESS Safety Meetings-Trans	2,490	2,490	-
566 - Miscellaneous Transmission Expenses - Allocated	F527147	EAMIRS Information Meetings-Trans	7,122	7,122	-
566 - Miscellaneous Transmission Expenses - Allocated	F527148	EAMIRS Safety Activities-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527149	EAMIRS Safety Meetings-Trans	55,163	55,163	-
566 - Miscellaneous Transmission Expenses - Allocated	F527151	EAVISS Safety Activities-Trans	406	406	-
566 - Miscellaneous Transmission Expenses - Allocated	F527152	EAVISS Safety Meetings-Trans	21,473	21,292	181
566 - Miscellaneous Transmission Expenses - Allocated	F527154	NOELDS Safety Meetings-Trans	1,819	2,838	(1,020)
566 - Miscellaneous Transmission Expenses - Allocated	F527155	NOLUGS Information Meetings-Trans	5,063	5,063	-
566 - Miscellaneous Transmission Expenses - Allocated	F527157	NOLUGS Safety Meetings-Trans	757	757	-
566 - Miscellaneous Transmission Expenses - Allocated	F527159	NORECS Safety Activities-Trans	1,173	1,173	-
566 - Miscellaneous Transmission Expenses - Allocated	F527162	NOVENS Safety Meetings-Trans	1,392	1,392	-
566 - Miscellaneous Transmission Expenses - Allocated	F527165	NOVINS Safety Meetings-Trans	1,911	1,911	-
566 - Miscellaneous Transmission Expenses - Allocated	F527166	SOVALS Information Meetings-Trans	496	496	-
566 - Miscellaneous Transmission Expenses - Allocated	F527168	SOVALS Safety Meetings-Trans	5,715	5,489	225
566 - Miscellaneous Transmission Expenses - Allocated	F527171	SOORAS Safety Activities-Trans	1,971	1,952	19
566 - Miscellaneous Transmission Expenses - Allocated	F527173	WEELNS Safety Activities-Trans	588	237	351
566 - Miscellaneous Transmission Expenses - Allocated	F527174	WEELNS Safety Meetings-Trans	330	330	-
566 - Miscellaneous Transmission Expenses - Allocated	F527176	WELIGS Safety Activities-Trans	689	324	365
566 - Miscellaneous Transmission Expenses - Allocated	F527177	WELIGS Safety Meetings-Trans	6,071	4,049	2,022
566 - Miscellaneous Transmission Expenses - Allocated	F527474	TRANS LICENSING TECHNICAL TRAINING	1,106	62	1,044
566 - Miscellaneous Transmission Expenses - Allocated	F527481	ROW SAFETY MEETINGS	12,913	11,323	1,589
566 - Miscellaneous Transmission Expenses - Allocated	F527484	TRANS CONSTMGT SAFETY MEETINGS	14,424	3,887	10,537
566 - Miscellaneous Transmission Expenses - Allocated	F527485	TRANS ASSET MGMT - MNR MISCELLAN	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527486	TRANS TPM MINOR MISC EXPNS	1,548	0	1,548
566 - Miscellaneous Transmission Expenses - Allocated	F527488	TRANS CONST MGMT MINOR MISC EXPNS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527567	NORECS SAFETY MEETINGS - TRANS	46,009	42,792	3,217
566 - Miscellaneous Transmission Expenses - Allocated	F527675	Milestone Anniversary Event - SCM	175	-	175
566 - Miscellaneous Transmission Expenses - Allocated	F527961	Integ, Maint. & Improvement Training	307,319	171,154	136,164
566 - Miscellaneous Transmission Expenses - Allocated	F527964	FIELD ACCOUNTING TRAINING	38,369	35,767	2,602
566 - Miscellaneous Transmission Expenses - Allocated	F527976	TRANSMISSION TRAINING	3,116,959	2,530,916	586,043
566 - Miscellaneous Transmission Expenses - Allocated	F528020	RESIDUAL W.O. WRITE OFF TRANS LINES	679,837	209,886	469,951
566 - Miscellaneous Transmission Expenses - Allocated	F528021	RESIDUAL W.O. WRITE OFF TRANS SUBS	1,712,891	431,872	1,281,019
566 - Miscellaneous Transmission Expenses - Allocated	F528103	EMPLOYEE DEVELOPMENT TRAINING - TRANS	4,625	4,375	250
566 - Miscellaneous Transmission Expenses - Allocated	F528105	COMPLIANCE TRAINING - TRANSMISSION	1,349,157	1,312,697	36,460
566 - Miscellaneous Transmission Expenses - Allocated	F528107	TECHNICAL TRAINING - TRANSMISSION	6,367,779	5,077,047	1,290,731
566 - Miscellaneous Transmission Expenses - Allocated	F528148	SJOA ENCROACHMENT INVSTGN	16,570	11,412	5,157
566 - Miscellaneous Transmission Expenses - Allocated	F528149	METE ENCROACHMENT INVSTGN	83,762	66,336	17,426
566 - Miscellaneous Transmission Expenses - Allocated	F528150	METW ENCROACHMENT INVSTGN	30,190	24,090	6,100
566 - Miscellaneous Transmission Expenses - Allocated	F528151	EAST ENCROACHMENT INVSTGN	63,816	59,858	3,958
566 - Miscellaneous Transmission Expenses - Allocated	F528152	ORAN ENCROACHMENT INVSTGN	33,437	29,570	3,866
566 - Miscellaneous Transmission Expenses - Allocated	F528153	SJAC ENCROACHMENT INVSTGN	3,758	3,662	96
566 - Miscellaneous Transmission Expenses - Allocated	F528154	NCST ENCROACHMENT INVSTGN	77,856	58,480	19,376
566 - Miscellaneous Transmission Expenses - Allocated	F528155	HIGH ENCROACHMENT INVSTGN	67,597	60,976	6,621
566 - Miscellaneous Transmission Expenses - Allocated	F528181	PWRD Shareholder Funded - Trans Expenses	1,467,608	241,263	1,226,344
566 - Miscellaneous Transmission Expenses - Allocated	F528201	PROVISIONS/ACCRUALS WRITE OFF TRANS	(287,009)	(98,888)	(188,122)
566 - Miscellaneous Transmission Expenses - Allocated	F528293	METE - POLE LOADING PROGRAM	17,829	15,953	1,876
566 - Miscellaneous Transmission Expenses - Allocated	F528294	METW - POLE LOADING PROGRAM	85,116	69,714	15,402
566 - Miscellaneous Transmission Expenses - Allocated	F528296	NCST - POLE LOADING PROGRAM	4,168	3,801	367
566 - Miscellaneous Transmission Expenses - Allocated	F528297	HIGH - POLE LOADING PROGRAM	4,262	3,861	400
566 - Miscellaneous Transmission Expenses - Allocated	F528298	ORAN - POLE LOADING PROGRAM	2,131	1,953	179
566 - Miscellaneous Transmission Expenses - Allocated	F528316	TRANSMISSION SAFETY RECOGNITION	35,234	25,258	9,976
566 - Miscellaneous Transmission Expenses - Allocated	F528444	TLRR MISC EXPENSE	161,790	80,283	81,507
566 - Miscellaneous Transmission Expenses - Allocated	F528563	SAFETY ACTIVITIES	28,916	28,747	169
566 - Miscellaneous Transmission Expenses - Allocated	F528670	TRANS POLE LOADING 3RD PARTY ATTACHMENT	20,398	593	19,805
566 - Miscellaneous Transmission Expenses - Allocated	F529047	Infrastructure Policy 566G	19,827	19,820	7
566 - Miscellaneous Transmission Expenses - Allocated	F529107	POLE LOADING PROGRAM TRANSMISSION	9	9	-
566 - Miscellaneous Transmission Expenses - Allocated	F529237	ESP Mgmt Software	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529244	Government Land Encroachment Investigation	21,429	11,352	10,076
566 - Miscellaneous Transmission Expenses - Allocated	F529245	LM South Encroachment Investigation	238,706	56,889	181,817
566 - Miscellaneous Transmission Expenses - Allocated	F529246	LM North Encroachment Investigation	422,174	111,624	310,550
566 - Miscellaneous Transmission Expenses - Allocated	F529247	LM Metro Encroachment Investigation	46,228	53,470	(7,242)
566 - Miscellaneous Transmission Expenses - Allocated	F529248	LM East Encroachment Investigation	555,906	244,009	311,896
566 - Miscellaneous Transmission Expenses - Allocated	F529295	Restoration Environmental Activities	1,034,860	77,268	957,592
566 - Miscellaneous Transmission Expenses - Allocated	F529366	Land Mgmt South Consent Review	1,927	(0)	1,927
566 - Miscellaneous Transmission Expenses - Allocated	F529367	Land Mgmt North Consent Review	3,308	(0)	3,308
566 - Miscellaneous Transmission Expenses - Allocated	F529368	Land Mgmt Metro Consent Review	18,838	18,339	499
566 - Miscellaneous Transmission Expenses - Allocated	F529369	Land Mgmt East Consent Review	18,876	0	18,876
566 - Miscellaneous Transmission Expenses - Allocated	F529371	Other Trans Misc. Expns Govmnt Land	(39,759)	(38,559)	(1,200)
566 - Miscellaneous Transmission Expenses - Allocated	F529373	Other Trans Misc. Expns Land Mgmt	11,747	10,890	857
566 - Miscellaneous Transmission Expenses - Allocated	F529829	AT OPERATIONS & PROJECT MGMT (TRANS)	387	-	387
566 - Miscellaneous Transmission Expenses - Allocated	F529888	CORPORATE REAL ESTATE TRANS SUB MNT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529904	Employee Recognition	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529932	Meter Services Training Transmission	571,087	380,479	190,608

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
566 - Miscellaneous Transmission Expenses - Allocated	F529949	Telecom Information Meetings - NW	44,646	42,420	2,226
566 - Miscellaneous Transmission Expenses - Allocated	F529950	Telecom Information Meetings - SE	24,413	23,604	808
566 - Miscellaneous Transmission Expenses - Allocated	F530054	PLP Trans Assessments Balancing Account	(896)	(352)	(544)
566 - Miscellaneous Transmission Expenses - Allocated	F530059	Joint Pole Transmission Activity	49,734	48,114	1,620
566 - Miscellaneous Transmission Expenses - Allocated	F530060	Joint Pole Transmission Mgmt/Sup	3,633	3,458	175
566 - Miscellaneous Transmission Expenses - Allocated	F530291	BRBBA - Affiliate - TDBU	(78,708)	-	(78,708)
566 - Miscellaneous Transmission Expenses - Allocated	F530292	BRBBA - Affiliate - TDBU - Contra	78,708	-	78,708
566 - Miscellaneous Transmission Expenses - Allocated	F530646	Landscaping - Transmission/Substation	1,428,376	1,138	1,427,238
566 - Miscellaneous Transmission Expenses - Allocated	F530652	Janitorial - Transmission/Substation	863,228	2,590	860,638
566 - Miscellaneous Transmission Expenses - Allocated	F530657	Breakdown MNT - Transmission/Substation	1,187,993	1,015	1,186,978
566 - Miscellaneous Transmission Expenses - Allocated	F530662	Compliance MNT - Transmission/Substation	723,597	434	723,163
566 - Miscellaneous Transmission Expenses - Allocated	F530684	FERC Engagement	349,959	348,630	1,329
566 - Miscellaneous Transmission Expenses - Allocated	F530685	FERC CM	158,965	158,402	563
566 - Miscellaneous Transmission Expenses - Allocated	F530686	FERC Rev Req/Tariffs	508,263	507,032	1,231
566 - Miscellaneous Transmission Expenses - Allocated	F530791	WMP Seat Time -T	96,091	95,763	328
566 - Miscellaneous Transmission Expenses - Allocated	F530793	WMP Train Del-T	729	-	729
566 - Miscellaneous Transmission Expenses - Allocated	F530857	COV-19 Transmission Support Activities	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531329	OAKH - CREW SAFETY	105,847	100,184	5,663
566 - Miscellaneous Transmission Expenses - Allocated	F531345	OAKH - TRANS MISC EXPENSE	102,995	92	102,903
566 - Miscellaneous Transmission Expenses - Allocated	F531346	OAKH - INFORMATION MEETINGS	10,515	9,887	628
566 - Miscellaneous Transmission Expenses - Allocated	F531883	Employee Training Prog-Transmission MA	74	-	74
566 - Miscellaneous Transmission Expenses - Allocated	F531934	Skilled Path Training - Transmission MA	203	203	-
566 - Miscellaneous Transmission Expenses - Allocated	F531990	Employee Training Programs-Transmission	(74)	-	(74)
566 - Miscellaneous Transmission Expenses - Allocated	F520637	RECTOR T/S CMA EMP TRNG	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526606	DEFAULT GEN INT & MOS	(0)	-	(0)
566 - Miscellaneous Transmission Expenses - Allocated	F527145	EAMISS Safety Activities-Trans	318	-	318
566 - Miscellaneous Transmission Expenses - Allocated	F527483	TRANS LICENSING SAFETY MEETINGS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531356	OAKH - POLE LOADING PROGRAM	789	132	656
566 - Miscellaneous Transmission Expenses - Allocated	F526184	EMPLOYEE RECOGNITION	1,248	479	770
566 - Miscellaneous Transmission Expenses - Allocated	F526188	EMPLOYEE RECOGNITION	374	347	27
566 - Miscellaneous Transmission Expenses - Allocated	F526190	EMPLOYEE RECOGNITION	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F514963	ELLISSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F515002	MIRALOMASUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529381	Govmnt Land Consent Review	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531825	Morongo-566 Credit	(337,068)	-	(337,068)
566 - Miscellaneous Transmission Expenses - Allocated	F532099	CEMA COVID Transmission Support - 566F	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F532043	Skilled Path Training - Transmission	(203)	(203)	-
566 - Miscellaneous Transmission Expenses - Allocated	F500412	SUB OPRNS JOB TRNG-TRANS	231	-	231
566 - Miscellaneous Transmission Expenses - Allocated	F520774	INFO MTGS/GRIEVS	3,314	5,978	(2,664)
566 - Miscellaneous Transmission Expenses - Allocated	F520832	EL DORADO MOH 500 T/L MISC FAC8	343	0	343
566 - Miscellaneous Transmission Expenses - Allocated	F526011	Employee Recognition	319	-	319
566 - Miscellaneous Transmission Expenses - Allocated	F526724	SJAC-INFORMATION MEETINGS	852	852	-
566 - Miscellaneous Transmission Expenses - Allocated	F530707	Std Seat Time-T	40,585	40,585	-
566 - Miscellaneous Transmission Expenses - Allocated	F532238	Transmission IGHS Studies	914,084	141,759	772,325
566 - Miscellaneous Transmission Expenses - Allocated	F532345	TRANS MISC EXPENSE - Fatigue Time	117,685	117,685	-
566 - Miscellaneous Transmission Expenses - Allocated	F521291	SJAC - TECHNICAL TRAINING	83,747	58,215	25,533
566 - Miscellaneous Transmission Expenses - Allocated	F525243	TRANS DESIGN MGMT -TECHNICAL TRAINING	29	29	-
566 - Miscellaneous Transmission Expenses - Allocated	F527150	EAVISS Information Meetings-Trans	205	205	-
566 - Miscellaneous Transmission Expenses - Allocated	F527158	NORECS Information Meetings-Trans	80	80	-
566 - Miscellaneous Transmission Expenses - Allocated	F527163	NOVINS Information Meetings-Trans	161	161	-
566 - Miscellaneous Transmission Expenses - Allocated	F527164	NOVINS Safety Activities-Trans	191	191	-
566 - Miscellaneous Transmission Expenses - Allocated	F527169	SOORAS Information Meetings-Trans	408	408	-
566 - Miscellaneous Transmission Expenses - Allocated	F527172	WEELNS Information Meetings-Trans	735	(0)	735
566 - Miscellaneous Transmission Expenses - Allocated	F527175	WELIGS Information Meetings-Trans	71	-	71
566 - Miscellaneous Transmission Expenses - Allocated	F531344	OAKH - ENCROACHMENT INVSTGN	3,983	3,633	350
566 - Miscellaneous Transmission Expenses - Allocated	F513866	MOORPARKSUBSite-Maintenance	35,324	36	35,288
566 - Miscellaneous Transmission Expenses - Allocated	F532281	LM Metro East Encroachment	40,804	23,846	16,958
566 - Miscellaneous Transmission Expenses - Allocated	F532282	LM Metro West Encroachment	128,952	14,859	114,093
566 - Miscellaneous Transmission Expenses - Allocated	F520639	TRANS ENGINEERING TRNING	957	-	957
566 - Miscellaneous Transmission Expenses - Allocated	F532239	Transmission IGHS Studies GF	(575,219)	-	(575,219)
566 - Miscellaneous Transmission Expenses - Allocated	F532240	Transmission IGHS Studies MA	575,219	-	575,219
566 - Miscellaneous Transmission Expenses - Allocated Total			46,543,134	26,316,932	20,226,202
566 - Sylmar/Palo Verde/Other General Functions	F526239	MICS LINE EXP/DWP 800DC	1,783,852	-	1,783,852
566 - Sylmar/Palo Verde/Other General Functions	F530911	FERC Capital Expenditures-SRP Funding	134,409	185	134,223
566 - Sylmar/Palo Verde/Other General Functions	F531657	SRP - External Contractor Support	45,608	20,674	24,934
566 - Sylmar/Palo Verde/Other General Functions	F532161	Environmental Restoration Activity	3,679,216	45,003	3,634,213
566 - Sylmar/Palo Verde/Other General Functions	F532092	CEMA Capital related Expense - FERC	-	-	-
566 - Sylmar/Palo Verde/Other General Functions	F531672	Morongo - O&M Credit 2021	-	-	-
566 - Sylmar/Palo Verde/Other General Functions Total			5,643,085	65,862	5,577,222
567 - Line Rents - Allocated	F526812	MORONGO LICENSING FEES	7,000,000	-	7,000,000
567 - Line Rents - Allocated	F529225	Transmission FERC Line Rents Govmnt Land	6,057,881	-	6,057,881
567 - Line Rents - Allocated	F529226	Transmission CPUC Line Rents Govmnt Land	670,377	-	670,377
567 - Line Rents - Allocated	F529229	Transmission FERC Line Rents Land Mgmt	220,023	4,469	215,554
567 - Line Rents - Allocated	F532080	Morongo-Line Rents 567	(1,452,700)	-	(1,452,700)
567 - Line Rents - Allocated	F529230	Transmission CPUC Line Rents Land Mgmt	2,222,634	68,244	2,154,390
567 - Line Rents - Allocated Total			14,718,214	72,713	14,645,501
567 - Eldorado	F520830	EL DORADO MOH 500 T/L RENTS FAC8	(32,671)	-	(32,671)
567 - Sylmar/Palo Verde	F520161	LINE RENTS/DWP-E 800DC	182,956	-	182,956
567 - Sylmar/Palo Verde	F520162	SUBSTATION RENTS/SYLMAR	148,246	-	148,246
567 - Sylmar/Palo Verde	F526246	LINE RENTS/DWP 800DC	29,078	-	29,078
567 - Sylmar/Palo Verde Total			360,280	-	360,280
568 - Maintenance Supervision and Engineering - Allocated	F502637	MANAGEMENT AND SUPERVISION T	685,782	522,819	162,963
568 - Maintenance Supervision and Engineering - Allocated	F520565	SUB MTCE, SUPERVISION	458,606	389,535	69,071
568 - Maintenance Supervision and Engineering - Allocated	F531828	Morongo-568 Credit	(5,392)	-	(5,392)
568 - Maintenance Supervision and Engineering - Allocated	F523429	SUB MTC-OPRN EXP-SONGS-CR	(1,986)	-	(1,986)
568 - Maintenance Supervision and Engineering - Allocated Total			1,137,010	912,355	224,656
568 - Sylmar/Palo Verde	F526241	MAINTANENCE SUPERVISION	265,551	-	265,551
569 - Maintenance of Structures - Allocated	F200730	Control Sub 569 Maint Structure	792	792	-
569 - Maintenance of Structures - Allocated	F200733	Casa Diablo Sub 569 Maint Structure	3,125	0	3,124
569 - Maintenance of Structures - Allocated	F200739	Lee Vining Sub 569 Maint Structure	2,309	6	2,303
569 - Maintenance of Structures - Allocated	F529972	IT Prod & Svcs O&M - Transmission	2,526,977	10,377	2,516,601

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
569 - Maintenance of Structures - Allocated	F527571	SPCC NW TRANS	11,726	10,580	1,146
569 - Maintenance of Structures - Allocated	F200748	Control Sub 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	G905691	Topsides-569100	6,240,641	-	6,240,641
569 - Maintenance of Structures - Allocated	G905692	Topsides-569200	31,301,512	-	31,301,512
569 - Maintenance of Structures - Allocated	G905693	Topsides-569300	10,443,457	-	10,443,457
569 - Maintenance of Structures - Allocated Total			50,530,539	21,755	50,508,784

569 - Sylmar/Palo Verde	F526250	REPAIR SUB YARDS/SYLMAR	162,649	-	162,649
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570 - Maintenance of Station Equipment - Allocated	F200641	Bishop Creek 2 570 Maint Station Equip	734	720	14
570 - Maintenance of Station Equipment - Allocated	F200651	Bishop Creek 3 570 Maint Station Equip	1,063	1,050	13
570 - Maintenance of Station Equipment - Allocated	F200661	Bishop Creek 4 570 Maint Station Equip	752	736	15
570 - Maintenance of Station Equipment - Allocated	F200671	Bishop Creek 5 570 Maint Station Equip	752	736	15
570 - Maintenance of Station Equipment - Allocated	F200680	Bishop Creek 6 570 Maint Station Equip	1,017	493	524
570 - Maintenance of Station Equipment - Allocated	F200714	Poole Ph 570 Maint Station Equipment	546	546	-
570 - Maintenance of Station Equipment - Allocated	F200723	Rush Crk PH 570 Maint Station Equipment	944	880	64
570 - Maintenance of Station Equipment - Allocated	F200728	Fish Lake Sub 570 Maint Station Equip	2,286	1,636	650
570 - Maintenance of Station Equipment - Allocated	F200731	Control Sub 570 Maint Station Equipment	4,233	1,676	2,557
570 - Maintenance of Station Equipment - Allocated	F200734	Casa Diablo Sub 570 Maint Station Equip	5,720	4,820	900
570 - Maintenance of Station Equipment - Allocated	F200737	Lundy Sub 570 Maint Station Equipment	6,820	6,820	-
570 - Maintenance of Station Equipment - Allocated	F200740	Lee Vining Sub 570 Maint Station Equip	1,618	1,618	-
570 - Maintenance of Station Equipment - Allocated	F200743	Inyo Sub 570 Maint Station Equipment	22,793	14,267	8,526
570 - Maintenance of Station Equipment - Allocated	F200746	Sherwin Sub 570 Maint Station Equipment	1,295	1,265	30
570 - Maintenance of Station Equipment - Allocated	F200749	Control Sub 570 Maint Station Equip	11,406	9,369	2,037
570 - Maintenance of Station Equipment - Allocated	F200752	Bridgeport Sub 570 Maint Station	15,889	15,490	399
570 - Maintenance of Station Equipment - Allocated	F200755	Zack 570 Maint Station Equipment	6,310	6,066	244
570 - Maintenance of Station Equipment - Allocated	F200758	June Lake Sub 570 Maint Station Equip	1,317	903	415
570 - Maintenance of Station Equipment - Allocated	F200761	Deep Springs Sub 570 Maint Station Equip	2,003	1,373	630
570 - Maintenance of Station Equipment - Allocated	F200764	White Mnt Radio 570 Maint Station Equip	2,833	2,557	277
570 - Maintenance of Station Equipment - Allocated	F200767	MtTom 570 Maint Station Equipment	3,312	3,320	(8)
570 - Maintenance of Station Equipment - Allocated	F200773	Skilard 570 Maint Station Equipment	4,748	4,655	93
570 - Maintenance of Station Equipment - Allocated	F200776	Minaret Sub 570 Maint Station Equipment	2,607	2,607	-
570 - Maintenance of Station Equipment - Allocated	F200862	Santa Ana 1 570 Maint Station Equip	322	322	-
570 - Maintenance of Station Equipment - Allocated	F200873	Santa Ana 3 570 Maint Station Equipmnt	1,430	1,430	-
570 - Maintenance of Station Equipment - Allocated	F200907	Kaweah 1 570 Maint Station Equipment	6,720	6,247	473
570 - Maintenance of Station Equipment - Allocated	F200917	Kaweah 2 570 Maint Station Equipment	4,433	4,495	(62)
570 - Maintenance of Station Equipment - Allocated	F200927	Kaweah 3 570 Maint Station Equipment	2,981	2,900	81
570 - Maintenance of Station Equipment - Allocated	F200942	Tule PH & Canyon 570 Maint Station Equ	1,952	1,952	-
570 - Maintenance of Station Equipment - Allocated	F200953	Borel Pwrhouse 570 Maint Station Equip	8,118	7,692	426
570 - Maintenance of Station Equipment - Allocated	F200964	Kern River 1 570 Maint Station Equip	7,279	7,211	67
570 - Maintenance of Station Equipment - Allocated	F200975	Kern River 3 570 Maint Station Equipmnt	17,643	15,972	1,671
570 - Maintenance of Station Equipment - Allocated	F201008	Big Creek 3 570 Maint Station Equip	66,704	60,249	6,455
570 - Maintenance of Station Equipment - Allocated	F201022	Big Creek 4 Sub 570 Maint Station Equip	6,105	5,914	191
570 - Maintenance of Station Equipment - Allocated	F201036	Big Creek 2 570 Maint Station Equip	2,715	2,753	(38)
570 - Maintenance of Station Equipment - Allocated	F201050	Big Creek 2A 570 Maint Station Equip	222	222	-
570 - Maintenance of Station Equipment - Allocated	F201062	Big Creek 8 Sub 570 Maint Station Equip	5,215	5,203	12
570 - Maintenance of Station Equipment - Allocated	F201074	MPPH 570 Maint Station Equip	1,261	1,261	-
570 - Maintenance of Station Equipment - Allocated	F201090	Big Creek 1 Sub 570 Maint Station Equip	(917)	(0)	(917)
570 - Maintenance of Station Equipment - Allocated	F201105	Eastwood PH 570 Maint Station Equipment	348,569	180,709	167,860
570 - Maintenance of Station Equipment - Allocated	F201129	Portal Ph 570 Maint Station Equipment	969	938	31
570 - Maintenance of Station Equipment - Allocated	F01510	CB'S MAINT - TRANSMISSION	1,008,737	842,586	166,151
570 - Maintenance of Station Equipment - Allocated	F01512	TRANSFORMERS MAINT - TRANSMISSION	353,368	276,561	76,807
570 - Maintenance of Station Equipment - Allocated	F01514	OTH EQUIP MTC(REGS,DISC) Trans	5,390	(0)	5,390
570 - Maintenance of Station Equipment - Allocated	F01516	EQUIPMENT WASHING - TRANSMISSION	503,716	225,813	277,903
570 - Maintenance of Station Equipment - Allocated	F01520	CB'S MAINT - TRANSMISSION	888,452	678,116	210,336
570 - Maintenance of Station Equipment - Allocated	F01522	TRANSFORMERS MAINT - TRANSMISSION	409,803	299,242	110,562
570 - Maintenance of Station Equipment - Allocated	F01524	OTH EQUIP MTC(REGS,DISC) Trans	147,429	156,548	(9,119)
570 - Maintenance of Station Equipment - Allocated	F01526	EQUIPMENT WASHING - TRANSMISSION	292,302	115,866	176,435
570 - Maintenance of Station Equipment - Allocated	F02831	INSTRUMENT REPAIR/CALIBRATION - SC&M	(5,715)	432	(6,147)
570 - Maintenance of Station Equipment - Allocated	F020749	CB'S MAINT - TRANS FAC1	2,453	3,672	(1,220)
570 - Maintenance of Station Equipment - Allocated	F020751	TRANSFORMERS MAINT - TRANS FAC3	8,270	6,107	2,163
570 - Maintenance of Station Equipment - Allocated	F020800	CB'S MAINT - TRANS FAC2	5,856	10,510	(4,654)
570 - Maintenance of Station Equipment - Allocated	F020801	OTH EQUIP MTCE FAC2	-	-	-
570 - Maintenance of Station Equipment - Allocated	F020808	CB'S MAINT - TRANS FAC4	4,433	0	4,433
570 - Maintenance of Station Equipment - Allocated	F020809	OTH EQUIP MTCE FAC4	275	0	275
570 - Maintenance of Station Equipment - Allocated	F020810	OTH EQ MNT-MOH 500kV RACK 100% SCE EQ	2,912	2,889	23
570 - Maintenance of Station Equipment - Allocated	F020815	OTH EQ MNT-MOH 500kV RACK 100% CO-OWN EQ	977	916	61
570 - Maintenance of Station Equipment - Allocated	F020820	OTH EQUIP MTCE FAC6	58,380	6,404	51,976
570 - Maintenance of Station Equipment - Allocated	F023352	WORK ORDER RELATED EXPENSE	(832,551)	(88,534)	(744,017)
570 - Maintenance of Station Equipment - Allocated	F025948	Budget Only SC&M Maint Other Equip	-	-	-
570 - Maintenance of Station Equipment - Allocated	F025951	DC Systems Transmission	71,141	58,166	12,976
570 - Maintenance of Station Equipment - Allocated	F026365	NW POWER CABLE - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F026474	CB MNT/BRKDOWN-ELD 220kV RACK 100% SCE	33,825	26,805	7,020
570 - Maintenance of Station Equipment - Allocated	F026483	DC SYSTEMS ELDO FAC5	3,789	(0)	3,789
570 - Maintenance of Station Equipment - Allocated	F027545	CIRCUIT BREAKER BD - NW-TRANS	65,595	50,797	14,798
570 - Maintenance of Station Equipment - Allocated	F027546	CIRCUIT BREAKER BD - SE-TRANS	153,025	89,491	63,533
570 - Maintenance of Station Equipment - Allocated	F027549	DC SYSTEMS BD NW - TRAN	3,184	3,039	145
570 - Maintenance of Station Equipment - Allocated	F027550	DC SYSTEMS BD SE - TRAN	2,108	1,919	190
570 - Maintenance of Station Equipment - Allocated	F027553	OTHER EQUIP BD - NW - TRANS	165,159	78,416	86,743
570 - Maintenance of Station Equipment - Allocated	F027554	OTHER EQUIP BD - SE - TRANS	125,996	101,099	24,897
570 - Maintenance of Station Equipment - Allocated	F027557	POWER CABLE BD - NW - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F027561	TRANSFORMER BD - NW - TRANS	680,139	167,773	512,367
570 - Maintenance of Station Equipment - Allocated	F027562	TRANSFORMER BD - SE - TRANS	760,788	459,296	301,491
570 - Maintenance of Station Equipment - Allocated	F028221	CB'S BREAKDOWN ELDO FAC 4	-	-	-
570 - Maintenance of Station Equipment - Allocated	F028236	CB MNT/BRKDOWN-MOH 500kV RACK 100% CO-OWN	-	-	-
570 - Maintenance of Station Equipment - Allocated	F01596	FACILITY SERVICE AGREEMENTS (FSA & RLA)	638,324	3,338	634,987
570 - Maintenance of Station Equipment - Allocated	F020814	OTH EQUIP MTCE FAC5	-	-	-
570 - Maintenance of Station Equipment - Allocated	F020819	TRANSFORMERS MAINT - TRANS FAC6	341	319	22
570 - Maintenance of Station Equipment - Allocated	F026461	CB MNT/BRKDOWN-ELD 500kV RACK 100% SCE	-	-	-
570 - Maintenance of Station Equipment - Allocated	F026470	CB MNT/BRKDOWN-MOH 500kV RACK 100% NVE	8,458	4,122	4,335
570 - Maintenance of Station Equipment - Allocated	F028220	CB'S BREAKDOWN ELDO FAC 2	(924)	-	(924)
570 - Maintenance of Station Equipment - Allocated	F028223	OTH EQ MNT-ELD 500kV RACK 100% SCE EQ	11,498	7,473	4,024
570 - Maintenance of Station Equipment - Allocated	F030515	Transmission/Substation - BA	2,145	1,683	462
570 - Maintenance of Station Equipment - Allocated	F032158	IT Maintenance MPO	(15,528)	-	(15,528)
570 - Maintenance of Station Equipment - Allocated	F032245	Transmission/Substation - VMMA	1,118	411	707
570 - Maintenance of Station Equipment - Allocated	F026369	NW TRENCH COVERS - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F026371	SE TRENCH COVERS - TRANS	1,025	946	79
570 - Maintenance of Station Equipment - Allocated	F030500	Transmission/Substation	2,882	2,660	221
570 - Maintenance of Station Equipment - Allocated	F028239	CB MNT/BRKDOWN-ELD 500kV RACK 100% LADWP	0	0	(0)
570 - Maintenance of Station Equipment - Allocated	F027496	Transformer Maint - Trans Fac2	2,250	380	1,870
570 - Maintenance of Station Equipment - Allocated Total			6,153,541	3,984,331	2,169,209

570 - Sylmar/Palo Verde	F500089	SUBSTATION STRUCTURES/EQUIPMENT	146,866	-	146,866
570 - Sylmar/Palo Verde	F028253	REPAIR CONDUCTORS/DWP 800DC	58,357	-	58,357
570 - Sylmar/Palo Verde	F028254	REPAIR TRNSFRMR/SYLMAR	90,336	-	90,336

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
570 - Sylmar/Palo Verde	F526256	CLEAN INSULATORS/SYLMAR	-	-	-
570 - Sylmar/Palo Verde	F526258	MISC EQUIP/SYLMAR REPAIR	231,079	-	231,079
570 - Sylmar/Palo Verde	F526259	REPAIR BATTERIES/SYLMAR	160,349	-	160,349
570 - Sylmar/Palo Verde	F526260	CIRCUIT BRKRS/SYLMAR REPAIR	(479,401)	-	(479,401)
570 - Sylmar/Palo Verde	F526261	REPAIR DC VALVES-SYLMAR	438,492	-	438,492
570 - Sylmar/Palo Verde	F526263	REPAIR SHNT REACT-SYLMAR	273,874	-	273,874
570 - Sylmar/Palo Verde Total			919,952	-	919,952
571 - Maintenance of Overhead Lines - Allocated	F501617	EL DORADO MOHAVE 500 KV TIL FAC8	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501618	SJOA - REPAIR TOWERS MAINTENANCE	901,221	336,855	564,366
571 - Maintenance of Overhead Lines - Allocated	F501621	METE - REPAIR TOWERS MAINTENANCE	608,551	181,664	426,887
571 - Maintenance of Overhead Lines - Allocated	F501624	METW - REPAIR TOWERS MAINTENANCE	816,939	257,382	559,556
571 - Maintenance of Overhead Lines - Allocated	F501627	EAST - REPAIR TOWERS MAINTENANCE	190,539	77,969	112,570
571 - Maintenance of Overhead Lines - Allocated	F501630	ORAN - REPAIR TOWERS MAINTENANCE	95,312	53,564	41,748
571 - Maintenance of Overhead Lines - Allocated	F501633	SJAC - REPAIR TOWERS MAINTENANCE	59,375	50,756	8,619
571 - Maintenance of Overhead Lines - Allocated	F501636	NCST - REPAIR TOWERS MAINTENANCE	984,231	356,667	627,565
571 - Maintenance of Overhead Lines - Allocated	F501639	HIGH - REPAIR TOWERS MAINTENANCE	614,888	249,963	364,925
571 - Maintenance of Overhead Lines - Allocated	F501642	SJOA - TRANS TRIM / REMOVAL TREES	16,061	1,987	14,074
571 - Maintenance of Overhead Lines - Allocated	F501643	METE - TRANS TRIM / REMOVAL TREES	25,070	5,684	19,386
571 - Maintenance of Overhead Lines - Allocated	F501644	METW - TRANS TRIM / REMOVAL TREES	28,956	3,896	25,060
571 - Maintenance of Overhead Lines - Allocated	F501645	EAST - TRANS TRIM / REMOVAL TREES	123,068	16,805	106,263
571 - Maintenance of Overhead Lines - Allocated	F501646	ORAN - TRANS TRIM / REMOVAL TREES	158,106	21,908	136,198
571 - Maintenance of Overhead Lines - Allocated	F501647	SJAC - TRANS TRIM / REMOVAL TREES	8,739	1,062	7,676
571 - Maintenance of Overhead Lines - Allocated	F501648	NCST - TRANS TRIM / REMOVAL TREES	73,929	10,154	63,774
571 - Maintenance of Overhead Lines - Allocated	F501649	HIGH - TRANS TRIM / REMOVAL TREES	7,372	1,231	6,142
571 - Maintenance of Overhead Lines - Allocated	F501650	SJOA - CORRIDOR BRUSHING	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501653	METE - CORRIDOR BRUSHING	620	571	49
571 - Maintenance of Overhead Lines - Allocated	F501656	METW - CORRIDOR BRUSHING	1,400	518	882
571 - Maintenance of Overhead Lines - Allocated	F501659	EAST - CORRIDOR BRUSHING	171,834	29,177	142,657
571 - Maintenance of Overhead Lines - Allocated	F501662	ORAN - CORRIDOR BRUSHING	5,332	705	4,627
571 - Maintenance of Overhead Lines - Allocated	F501665	SJAC - CORRIDOR BRUSHING	77	68	9
571 - Maintenance of Overhead Lines - Allocated	F501668	NCST - CORRIDOR BRUSHING	37,622	9,262	28,360
571 - Maintenance of Overhead Lines - Allocated	F501671	HIGH - CORRIDOR BRUSHING	41,462	7,132	34,331
571 - Maintenance of Overhead Lines - Allocated	F501674	SJOA - INSULATOR WASHING - TIL	11,790	5,041	6,749
571 - Maintenance of Overhead Lines - Allocated	F501677	METE - INSULATOR WASHING - TIL	11,333	4,511	6,822
571 - Maintenance of Overhead Lines - Allocated	F501680	METW - INSULATOR WASHING - TIL	81,664	61,663	20,002
571 - Maintenance of Overhead Lines - Allocated	F501683	EAST - INSULATOR WASHING - TIL	9,077	2,322	6,755
571 - Maintenance of Overhead Lines - Allocated	F501686	SJAC - INSULATOR WASHING - TIL	102,773	85,263	17,510
571 - Maintenance of Overhead Lines - Allocated	F501689	ORAN - INSULATOR WASHING - TIL	7,304	761	6,544
571 - Maintenance of Overhead Lines - Allocated	F501692	NCST - INSULATOR WASHING - TIL	44,929	35,118	9,810
571 - Maintenance of Overhead Lines - Allocated	F501695	HIGH - INSULATOR WASHING - TIL	7,304	761	6,544
571 - Maintenance of Overhead Lines - Allocated	F501731	SJOA - WORK ORDER RELATED EXPENSE (OH)	587,758	188,604	399,153
571 - Maintenance of Overhead Lines - Allocated	F501736	METE - WORK ORDER RELATED EXPENSE (OH)	(158,792)	48,806	(207,598)
571 - Maintenance of Overhead Lines - Allocated	F501741	METW - WORK ORDER RELATED EXPENSE (OH)	1,229,902	208,294	1,021,608
571 - Maintenance of Overhead Lines - Allocated	F501746	EAST - WORK ORDER RELATED EXPENSE (OH)	643,198	112,390	530,808
571 - Maintenance of Overhead Lines - Allocated	F501751	ORAN - WORK ORDER RELATED EXPENSE (OH)	864,528	155,773	708,755
571 - Maintenance of Overhead Lines - Allocated	F501756	SJAC - WORK ORDER RELATED EXPENSE (OH)	770,699	77,638	693,061
571 - Maintenance of Overhead Lines - Allocated	F501761	NCST - WORK ORDER RELATED EXPENSE (OH)	13,283	0	13,283
571 - Maintenance of Overhead Lines - Allocated	F501766	HIGH - WORK ORDER RELATED EXPENSE (OH)	869,570	217,368	652,202
571 - Maintenance of Overhead Lines - Allocated	F501898	SJOA - BREAKDOWN OVHD TRANSMISSION MTC	64,502	55,394	9,108
571 - Maintenance of Overhead Lines - Allocated	F501900	METE - BREAKDOWN OVHD TRANSMISSION MTC	13,062	12,078	984
571 - Maintenance of Overhead Lines - Allocated	F501902	METW - BREAKDOWN OVHD TRANSMISSION MTC	6,172	5,705	467
571 - Maintenance of Overhead Lines - Allocated	F501904	EAST - BREAKDOWN OVHD TRANSMISSION MTC	114,381	80,302	34,079
571 - Maintenance of Overhead Lines - Allocated	F501906	ORAN - BREAKDOWN OVHD TRANSMISSION MTC	73,635	64,214	9,421
571 - Maintenance of Overhead Lines - Allocated	F501908	SJAC - BREAKDOWN OVHD TRANSMISSION MTC	3,036	2,684	352
571 - Maintenance of Overhead Lines - Allocated	F501910	NCST - BREAKDOWN OVHD TRANSMISSION MTC	536,620	248,190	288,430
571 - Maintenance of Overhead Lines - Allocated	F501912	HIGH - BREAKDOWN OVHD TRANSMISSION MTC	48,138	41,680	6,458
571 - Maintenance of Overhead Lines - Allocated	F502474	Transmission Trim/Remove Trees	76,274	72,594	3,680
571 - Maintenance of Overhead Lines - Allocated	F526301	EAST-PAINT TOWERS MAINTENANCE	11,359	10,246	1,113
571 - Maintenance of Overhead Lines - Allocated	F526302	EAST-REPAIR POLES BREAKDOWN	22,443	14,024	8,420
571 - Maintenance of Overhead Lines - Allocated	F526303	EAST-REPAIR POLES MAINTENANCE	120,082	86,303	33,779
571 - Maintenance of Overhead Lines - Allocated	F526304	EAST-REPAIR CONDUCTOR BREAKDOWN	198,481	148,822	49,659
571 - Maintenance of Overhead Lines - Allocated	F526305	EAST-REPAIR CONDUCTOR MAINTENANCE	305,270	206,466	98,804
571 - Maintenance of Overhead Lines - Allocated	F526307	HIGH-PAINT TOWERS MAINTENANCE	23,704	21,350	2,354
571 - Maintenance of Overhead Lines - Allocated	F526308	HIGH-REPAIR POLES BREAKDOWN	147,117	103,383	43,734
571 - Maintenance of Overhead Lines - Allocated	F526309	HIGH-REPAIR POLES MAINTENANCE	295,221	242,718	52,503
571 - Maintenance of Overhead Lines - Allocated	F526310	HIGH-REPAIR CONDUCTOR BREAKDOWN	425,916	365,684	60,232
571 - Maintenance of Overhead Lines - Allocated	F526311	HIGH-REPAIR CONDUCTOR MAINTENANCE	431,877	347,871	84,006
571 - Maintenance of Overhead Lines - Allocated	F526314	METE-REPAIR POLES BREAKDOWN	77,938	64,691	13,247
571 - Maintenance of Overhead Lines - Allocated	F526315	METE-REPAIR POLES MAINTENANCE	182,925	115,706	67,218
571 - Maintenance of Overhead Lines - Allocated	F526316	METE-REPAIR CONDUCTOR BREAKDOWN	178,257	156,447	21,810
571 - Maintenance of Overhead Lines - Allocated	F526317	METE-REPAIR CONDUCTOR MAINTENANCE	35,062	31,369	3,694
571 - Maintenance of Overhead Lines - Allocated	F526319	METW-PAINT TOWERS MAINTENANCE	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F526320	METW-REPAIR POLES BREAKDOWN	95,506	77,182	18,325
571 - Maintenance of Overhead Lines - Allocated	F526321	METW-REPAIR POLES MAINTENANCE	616,718	407,167	209,551
571 - Maintenance of Overhead Lines - Allocated	F526322	METW-REPAIR CONDUCTOR BREAKDOWN	198,764	173,624	25,140
571 - Maintenance of Overhead Lines - Allocated	F526323	METW-REPAIR CONDUCTOR MAINTENANCE	934,676	517,289	417,386
571 - Maintenance of Overhead Lines - Allocated	F526325	NCST-PAINT TOWERS MAINTENANCE	4,362	3,977	386
571 - Maintenance of Overhead Lines - Allocated	F526326	NCST-REPAIR POLES BREAKDOWN	186,379	131,461	54,918
571 - Maintenance of Overhead Lines - Allocated	F526327	NCST-REPAIR POLES MAINTENANCE	544,438	385,863	158,576
571 - Maintenance of Overhead Lines - Allocated	F526328	NCST-REPAIR CONDUCTOR BREAKDOWN	671,843	301,070	370,773
571 - Maintenance of Overhead Lines - Allocated	F526329	NCST-REPAIR CONDUCTOR MAINTENANCE	610,015	200,172	409,843
571 - Maintenance of Overhead Lines - Allocated	F526331	ORAN-PAINT TOWERS MAINTENANCE	7,471	6,679	792
571 - Maintenance of Overhead Lines - Allocated	F526332	ORAN-REPAIR POLES BREAKDOWN	47,194	35,936	11,258
571 - Maintenance of Overhead Lines - Allocated	F526333	ORAN-REPAIR POLES MAINTENANCE	297,499	181,388	116,111
571 - Maintenance of Overhead Lines - Allocated	F526334	ORAN-REPAIR CONDUCTOR BREAKDOWN	92,130	79,118	13,012
571 - Maintenance of Overhead Lines - Allocated	F526335	ORAN-REPAIR CONDUCTOR MAINTENANCE	334,793	218,300	116,492
571 - Maintenance of Overhead Lines - Allocated	F526337	SJOA-PAINT TOWERS MAINTENANCE	9,567	8,632	936
571 - Maintenance of Overhead Lines - Allocated	F526338	SJOA-REPAIR POLES BREAKDOWN	257,739	163,614	94,125
571 - Maintenance of Overhead Lines - Allocated	F526339	SJOA-REPAIR POLES MAINTENANCE	73,164	66,107	7,056
571 - Maintenance of Overhead Lines - Allocated	F526340	SJOA-REPAIR CONDUCTOR BREAKDOWN	345,708	272,202	73,506
571 - Maintenance of Overhead Lines - Allocated	F526341	SJOA-REPAIR CONDUCTOR MAINTENANCE	161,668	164,221	(2,553)
571 - Maintenance of Overhead Lines - Allocated	F526344	SJAC - REPAIR POLES BREAKDOWN	9,772	7,812	1,960
571 - Maintenance of Overhead Lines - Allocated	F526345	SJAC - REPAIR POLES MAINTENANCE	43,334	32,976	10,358
571 - Maintenance of Overhead Lines - Allocated	F526346	SJAC - REPAIR CONDUCTOR BREAKDOWN	22,237	19,802	2,435
571 - Maintenance of Overhead Lines - Allocated	F526347	SJAC - REPAIR CONDUCTOR MAINTENANCE	7,527	7,282	244
571 - Maintenance of Overhead Lines - Allocated	F526348	SJOA-ROAD CONSTRUCTION/MAINTENANCE	325,448	65,846	259,602
571 - Maintenance of Overhead Lines - Allocated	F526349	METE - ROAD CONSTRUCTION/MAINTENANCE	14,735	(0)	14,735
571 - Maintenance of Overhead Lines - Allocated	F526350	METW - ROAD CONSTRUCTION/MAINTENANCE	31,032	4,289	26,743
571 - Maintenance of Overhead Lines - Allocated	F526351	EAST - ROAD CONSTRUCTION/MAINTENANCE	408,327	130,232	278,094
571 - Maintenance of Overhead Lines - Allocated	F526352	NCST - ROAD CONSTRUCTION/MAINTENANCE	207,508	68,567	138,941
571 - Maintenance of Overhead Lines - Allocated	F526353	HIGH - ROAD CONSTRUCTION/MAINTENANCE	344,782	129,204	215,578
571 - Maintenance of Overhead Lines - Allocated	F526354	ORAN - ROAD CONSTRUCTION/MAINTENANCE	483,926	134,954	348,972
571 - Maintenance of Overhead Lines - Allocated	F526355	SJAC-ROAD CONSTRUCTION/MAINTENANCE	11,605	2,197	9,409
571 - Maintenance of Overhead Lines - Allocated	F527503	TRANS REPAIR CONDUCTOR FAC 8	503	0	503
571 - Maintenance of Overhead Lines - Allocated	F528440	TLRR CONDUCTOR/INSULATOR REPAIRS	3,026,465	909,965	2,116,499
571 - Maintenance of Overhead Lines - Allocated	F529332	Land Services South Misc. Clean Up	18,398	2,416	15,982
571 - Maintenance of Overhead Lines - Allocated	F529333	Land Services North Misc. Clean Up	53,383	3,054	50,329

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
571 - Maintenance of Overhead Lines - Allocated	F529334	Land Services Metro Misc. Clean Up	58,442	5,833	52,609
571 - Maintenance of Overhead Lines - Allocated	F529335	Land Services East Misc. Clean Up	(16,988)	1,775	(18,743)
571 - Maintenance of Overhead Lines - Allocated	F529796	POLE LOADING PRGM DIST BALANCING ACCOUNT	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530040	Eldorado-Mead Co-Tenancy & Operating	298,646	-	298,646
571 - Maintenance of Overhead Lines - Allocated	F530056	PLP Trans Repairs Balancing Account	169,237	101,569	67,668
571 - Maintenance of Overhead Lines - Allocated	F530058	PLP Trans Related Exp Balancing Acct	664,771	130,127	534,644
571 - Maintenance of Overhead Lines - Allocated	F530336	EOI Mitigation - T	22,995	4,791	18,204
571 - Maintenance of Overhead Lines - Allocated	F530408	EOI Work Order Related Exp - T	247,897	57,359	190,538
571 - Maintenance of Overhead Lines - Allocated	F530414	Repairs - poles and structures	1,951,866	874,863	1,077,003
571 - Maintenance of Overhead Lines - Allocated	F530415	Repairs - insulators and conductors	1,196,134	390,046	806,088
571 - Maintenance of Overhead Lines - Allocated	F530444	Hazard Tree Removal -T	88,282	6,900	81,382
571 - Maintenance of Overhead Lines - Allocated	F530498	Transmission Pre-Inspection	946,145	72,486	873,658
571 - Maintenance of Overhead Lines - Allocated	F530499	Transmission Quality Assurance/Check	376,552	25,571	350,981
571 - Maintenance of Overhead Lines - Allocated	F530503	Trans Inspection/Line Clearing-High Fire	877	184	693
571 - Maintenance of Overhead Lines - Allocated	F530504	Trans Miscellaneous Costs - High Fire	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530547	Breakdown Maint Poles - Tran B-Item	27,767	-	27,767
571 - Maintenance of Overhead Lines - Allocated	F530548	Breakdown Maint Cndr - Trans B-Item	59,688	-	59,688
571 - Maintenance of Overhead Lines - Allocated	F530550	Preventive Maint Poles - Trans B-Item	163,875	-	163,875
571 - Maintenance of Overhead Lines - Allocated	F530551	Preventive Maint Cndr - Trans B-Item	53,313	-	53,313
571 - Maintenance of Overhead Lines - Allocated	F530935	Expedited Dry Fuels Repair - T	16,530	2,851	13,679
571 - Maintenance of Overhead Lines - Allocated	F530937	EDFI Poles & Structures - T BA	9,261	1,877	7,384
571 - Maintenance of Overhead Lines - Allocated	F530939	EDFI Insulators & Conductors - T	2,371	2,048	323
571 - Maintenance of Overhead Lines - Allocated	F531160	Trans Quality Assurance/Check - VMBA	364,967	-	364,967
571 - Maintenance of Overhead Lines - Allocated	F531285	Trans Quality Assurance/Check - VMMA	61,401	-	61,401
571 - Maintenance of Overhead Lines - Allocated	F531307	Transmission Trim & Remove Trees - VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531637	Brush Removal Trans	90,093	6,372	83,720
571 - Maintenance of Overhead Lines - Allocated	F531638	Customer Support Trans	110,977	30,325	80,652
571 - Maintenance of Overhead Lines - Allocated	F531639	LIDAR Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531640	Routine Removal Trans	589,647	26,886	562,761
571 - Maintenance of Overhead Lines - Allocated	F531641	Routine Removal Trans HF	15,202	20,592	(5,391)
571 - Maintenance of Overhead Lines - Allocated	F531642	Routine Trim Trans	2,181,066	142,631	2,038,435
571 - Maintenance of Overhead Lines - Allocated	F531643	Routine Trim Trans HF	1,768,466	104,992	1,663,474
571 - Maintenance of Overhead Lines - Allocated	F531644	Seasonal Patrols Trans	25,200	1,704	23,495
571 - Maintenance of Overhead Lines - Allocated	F531645	T&E Removal Trans	192,505	875	191,630
571 - Maintenance of Overhead Lines - Allocated	F531646	T&E Removal Trans HF	(456)	(0)	(456)
571 - Maintenance of Overhead Lines - Allocated	F531647	T&E Trim Trans	149,519	7,349	142,170
571 - Maintenance of Overhead Lines - Allocated	F531648	T&E Trim Trans HF	15,725	6,638	9,087
571 - Maintenance of Overhead Lines - Allocated	F531649	Traffic Control Trans	63,944	4,450	59,494
571 - Maintenance of Overhead Lines - Allocated	F531650	Weed Abatement Trans	2,004,212	130,754	1,873,458
571 - Maintenance of Overhead Lines - Allocated	F531708	Tran Pre-Inspection VMBA	1,002,905	-	1,002,905
571 - Maintenance of Overhead Lines - Allocated	F531710	Tran Brush Removal VMBA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531711	Tran Customer Program Support VMBA	347,381	-	347,381
571 - Maintenance of Overhead Lines - Allocated	F531713	Tran Routine Removals Unit VMBA	1,859,291	-	1,859,291
571 - Maintenance of Overhead Lines - Allocated	F531714	Tran Routine Trims Unit VMBA	903,740	101,327	802,412
571 - Maintenance of Overhead Lines - Allocated	F531716	Tran Trims + Removals (T&E) VMBA	93,209	-	93,209
571 - Maintenance of Overhead Lines - Allocated	F531717	Tran Traffic Control VMBA	56,926	-	56,926
571 - Maintenance of Overhead Lines - Allocated	F531718	Tran Weed Abatement VMBA	1,331,185	(14)	1,331,199
571 - Maintenance of Overhead Lines - Allocated	F531729	Tran Brush Removal VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531731	Tran Routine Removals Unit VMMA	(1,174,424)	-	(1,174,424)
571 - Maintenance of Overhead Lines - Allocated	F531732	Tran Patrols VMMA	26,497	-	26,497
571 - Maintenance of Overhead Lines - Allocated	F531733	Tran Trims + Removals (T&E) VMMA	93,896	-	93,896
571 - Maintenance of Overhead Lines - Allocated	F531734	Tran Traffic Control VMMA	15,478	-	15,478
571 - Maintenance of Overhead Lines - Allocated	F531735	Tran Weed Abatement VMMA	938,174	-	938,174
571 - Maintenance of Overhead Lines - Allocated	F531746	ESD VM O&M Trans	2,240,449	110,366	2,130,083
571 - Maintenance of Overhead Lines - Allocated	F531750	ESD VMMA Trans	(482)	-	(482)
571 - Maintenance of Overhead Lines - Allocated	F531756	Tran Pre-Inspection VMMA	68,410	-	68,410
571 - Maintenance of Overhead Lines - Allocated	F531757	Tran Customer Program Support VMMA	(221,720)	-	(221,720)
571 - Maintenance of Overhead Lines - Allocated	F531758	Tran Routine Trims Unit VMMA	3,757,666	45	3,757,621
571 - Maintenance of Overhead Lines - Allocated	F531764	HFRI PMO Support - Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531867	AOC Repairs / Replacements - T MA	56	-	56
571 - Maintenance of Overhead Lines - Allocated	F531897	HFRI Project Management Support - T MA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531901	HFRI Repairs / Replacements - T MA	406,419	93,355	313,064
571 - Maintenance of Overhead Lines - Allocated	F531943	Transmission Work Order Related Exp MA	45,842	5,117	40,725
571 - Maintenance of Overhead Lines - Allocated	F531972	AOC Repairs / Replacements - T 571B	(56)	-	(56)
571 - Maintenance of Overhead Lines - Allocated	F531973	AOC Repairs / Replacements - T 571A	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531974	AOC Repairs / Replacements - T 571D	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532004	HFRI Project Management Support - T	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532008	HFRI Repairs / Replacements - T 571B	(406,419)	(93,355)	(313,064)
571 - Maintenance of Overhead Lines - Allocated	F532009	HFRI Repairs / Replacements - T 571A	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532010	HFRI Repairs / Replacements - T 571D	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501616	EL DORADO MEAD 220 KV T/L FAC7	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F526313	METE- PAINT TOWERS MAINTENANCE	1,077	1,039	39
571 - Maintenance of Overhead Lines - Allocated	F531715	Tran Patrols VMBA	2,036	1,493	543
571 - Maintenance of Overhead Lines - Allocated	F532184	High Risk Transition Span T&D	10,705	8,062	2,643
571 - Maintenance of Overhead Lines - Allocated	F532206	Fuel Management Tran VMMA	151,375	-	151,375
571 - Maintenance of Overhead Lines - Allocated	F532208	Fuel Management Tran	199,407	15,589	183,818
571 - Maintenance of Overhead Lines - Allocated	F527498	TRANS PAINT TOWERS FAC 7	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F527502	TRANS REPAIR CONDUCTOR FAC 7	(1,251)	204	(1,455)
571 - Maintenance of Overhead Lines - Allocated	F527591	FIRE GUARD/ROW CLRNG BREAKDOWN	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530114	Mitigation-T	3,192	135	3,057
571 - Maintenance of Overhead Lines - Allocated	F531152	Hazard Tree Removal-T- VMBA	82,014	794	81,220
571 - Maintenance of Overhead Lines - Allocated	F531156	Hazard Tree Mitigation-T- VMBA	87	-	87
571 - Maintenance of Overhead Lines - Allocated	F531277	Hazard Tree Removal-T- VMMA	17,947	-	17,947
571 - Maintenance of Overhead Lines - Allocated	F531281	Hazard Tree Mitigation-T- VMMA	3,528	-	3,528
571 - Maintenance of Overhead Lines - Allocated	F532066	Transmission Splice - T&D	(0)	(0)	-
571 - Maintenance of Overhead Lines - Allocated	F531748	ESD VMMA Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532123	ESD FRMMA Trans	2,102,273	98,116	2,004,157
571 - Maintenance of Overhead Lines - Allocated	F531829	Morongo-571 Credit	(678,236)	-	(678,236)
571 - Maintenance of Overhead Lines - Allocated	F531950	Transmission Splice MA	(24,362)	-	(24,362)
571 - Maintenance of Overhead Lines - Allocated	F532059	Transmission Splice	24,362	-	24,362
571 - Maintenance of Overhead Lines - Allocated	F532185	High Risk Transition Spans GF	(5,685)	(3,466)	(2,219)
571 - Maintenance of Overhead Lines - Allocated	F532186	High Risk Transition Spans MA	5,685	-	5,685
571 - Maintenance of Overhead Lines - Allocated	F529181	POLE LOADING PRGM MALIBU R.E. TRANS (SH)	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532052	Transmission Work Order Related Expense	(45,842)	(5,117)	(40,725)
571 - Maintenance of Overhead Lines - Allocated	F532204	Fuel Management Tran VMBA	74,413	1,595	72,818
571 - Maintenance of Overhead Lines - Allocated	F532289	Structure Brushing Trans	32,533	5,481	27,052
571 - Maintenance of Overhead Lines - Allocated	F532290	Structure Brushing Trans VMBA	15,312	-	15,312
571 - Maintenance of Overhead Lines - Allocated	F532291	Structure Brushing Trans VMMA	21,525	-	21,525
571 - Maintenance of Overhead Lines - Allocated	F532352	Trans Routine Removals T&E VMBA	(162,100)	-	(162,100)
571 - Maintenance of Overhead Lines - Allocated	F532354	Trans Routine Removals T&E VMMA	379,556	-	379,556
571 - Maintenance of Overhead Lines - Allocated	F528439	TLRR POLE REPAIR MAINTENANCE	7,400	6,608	792
571 - Maintenance of Overhead Lines - Allocated	F531330	OAKH - REPAIR CONDUCTOR MAINTENANCE	36,498	30,120	6,378
571 - Maintenance of Overhead Lines - Allocated	F531333	OAKH - REPAIR POLES MAINTENANCE	10,118	8,952	1,166
571 - Maintenance of Overhead Lines - Allocated	F531352	OAKH - BREAKDOWN OVHD TRANSMISSION MTC	16,162	13,828	2,333
571 - Maintenance of Overhead Lines - Allocated	F531353	OAKH - REPAIR POLES BREAKDOWN	15,371	13,354	2,017
571 - Maintenance of Overhead Lines - Allocated	F531354	OAKH - REPAIR CONDUCTOR BREAKDOWN	107,440	15,041	92,399
571 - Maintenance of Overhead Lines - Allocated	F529183	POLE LOADING MALIBU REPAIRS TRANS (SH)	2,336	2,054	282
571 - Maintenance of Overhead Lines - Allocated Total			51,716,560	12,881,905	38,834,655

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
571 - Sylmar/Palo Verde	F526251	REPAIR TOWERS/DWP-E 800DC	446,772	-	446,772
571 - Sylmar/Palo Verde	F526252	CLEAN LINE INSULATORS DWP-800DC	9,168	-	9,168
571 - Sylmar/Palo Verde	F526255	CLEAR R/W	23,218	-	23,218
571 - Sylmar/Palo Verde	F526257	ROADS/TRAILS R/W	523,802	-	523,802
571 - Sylmar/Palo Verde Total			1,002,959	-	1,002,959

572 - Maintenance of Underground Lines - Allocated	F501622	METE - REPAIR UG MAINTENANCE	82,536	66,273	16,263
572 - Maintenance of Underground Lines - Allocated	F501625	METW - REPAIR UG MAINTENANCE	291,748	163,428	128,319
572 - Maintenance of Underground Lines - Allocated	F501628	EAST - REPAIR UG MAINTENANCE	4,821	1,345	3,476
572 - Maintenance of Underground Lines - Allocated	F501631	ORAN - REPAIR UG MAINTENANCE	165,446	60,276	105,171
572 - Maintenance of Underground Lines - Allocated	F501637	NCST - REPAIR UG MAINTENANCE	51,429	29,066	22,362
572 - Maintenance of Underground Lines - Allocated	F501737	METE - WORK ORDER RELATED EXPENSE (UG)	64,979	27,210	37,769
572 - Maintenance of Underground Lines - Allocated	F501742	METW - WORK ORDER RELATED EXPENSE (UG)	73,518	6,484	67,034
572 - Maintenance of Underground Lines - Allocated	F501747	EAST - WORK ORDER RELATED EXPENSE (UG)	1,303	335	969
572 - Maintenance of Underground Lines - Allocated	F501752	ORAN - WORK ORDER RELATED EXPENSE (UG)	-	-	-
572 - Maintenance of Underground Lines - Allocated	F501762	NCST - WORK ORDER RELATED EXPENSE (UG)	(361)	(60)	(300)
572 - Maintenance of Underground Lines - Allocated	F501767	HIGH - WORK ORDER RELATED EXPENSE (UG)	(360)	(261)	(99)
572 - Maintenance of Underground Lines - Allocated	F501901	METE -BREAKDOWN UNDGRND TRANSMISSION MTC	573	476	96
572 - Maintenance of Underground Lines - Allocated	F501903	METW -BREAKDOWN UNDGRND TRANSMISSION MTC	49,346	28,420	20,926
572 - Maintenance of Underground Lines - Allocated	F501907	ORAN -BREAKDOWN UNDGRND TRANSMISSION MTC	67,145	52,809	14,336
572 - Maintenance of Underground Lines - Allocated	F501913	HIGH -BREAKDOWN UNDGRND TRANSMISSION MTC	408	564	44
572 - Maintenance of Underground Lines - Allocated	F530549	Breakdown Maint UG - Trans B-Item	1,842	-	1,842
572 - Maintenance of Underground Lines - Allocated	F501619	SJOA - REPAIR UG MAINTENANCE	-	-	-
572 - Maintenance of Underground Lines - Allocated	F501634	SJAC - REPAIR UG MAINTENANCE	-	-	-
572 - Maintenance of Underground Lines - Allocated	F501640	HIGH - REPAIR UG MAINTENANCE	2,922	2,834	87
572 - Maintenance of Underground Lines - Allocated	F501905	EAST -BREAKDOWN UNDGRND TRANSMISSION MTC	107	89	18
572 - Maintenance of Underground Lines - Allocated	F501911	NCST -BREAKDOWN UNDGRND TRANSMISSION MTC	473	435	38
572 - Maintenance of Underground Lines - Allocated	F530552	Preventive Maint UG - Trans B-Item	9,945	-	9,945
572 - Maintenance of Underground Lines - Allocated	F501732	SJOA - WORK ORDER RELATED EXPENSE (UG)	4,003	3,076	926
572 - Maintenance of Underground Lines - Allocated	F531355	OAKH - BREAKDOWN UNDGRND TRANS MTC	86	0	86
572 - Maintenance of Underground Lines - Allocated Total			872,109	442,800	429,309

572 - Sylmar/Palo Verde	F526240	RAPAIR U/G CABLE	38	-	38
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573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526064	STORM WO RELATED EXPENSE - TRANSMISSION	50,011	13,483	36,528
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526068	STORM WO RELATED EXPENSE - TRANSMISSION	(135,164)	(52,875)	(82,289)
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526072	TRSJOA - STORM WO RELATED EXPENSE - TRNS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526074	TRSJOA -STORM REPAIR >200 FT. TRANS SUBS	372,941	269,773	103,169
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526076	TRMETE - STORM WO RELATED EXP - TRANSM	23,300	14,224	9,076
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526077	TRMETE -STORM REPAIR <200 FT. TRANS SUBS	52	-	52
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526078	TRMETE - STORM REPAIR >200 FT TRANS SUBS	102,777	67,827	34,951
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526080	TRMETW - STORM WO RELATED EXP - TRANSM	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526082	TRMETW -STORM REPAIR >200 FT. TRANS SUBS	16,008	16,059	(51)
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526084	TREAST - STORM WO RELATED EXP - TRANSM	229,188	59,686	169,501
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526086	TREAST -STORM REPAIR >200 FT. TRANS SUBS	50,959	46,156	4,803
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526088	TROJAN - STORM WO RELATED EXP - TRANSM	5,075	2,068	3,007
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526089	TROJAN - STORM REPAIR<200 FT. TRANS SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526090	TROJAN -STORM REPAIR>200 FT. TRANS SUBS	111,461	104,186	7,275
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526092	TRSJAC - STORM WO RELATED EXP - TRANSM	23,449	5,725	17,724
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526093	TRSJAC - STORM REPAIR <200 FT TRANS SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526094	TRSJAC - STORM REPAIR >200 FT TRANS SUBS	35,134	32,546	2,588
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526096	TRNCST - STORM WO RELATED EXP - TRANSM	83,958	22,103	61,855
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526098	TRNCST - STORM REPAIR >200 FT TRANS SUBS	131,801	117,906	13,894
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526099	TRNCST - STORM FLOOD DAMAGE TRANS. SUBS	28,013	25,184	2,829
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526100	TRHIGH - STORM WO RELATED EXP - TRANSM	3,438	1,126	2,312
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526102	TRHIGH - STORM REPAIR >200 FT TRANS SUBS	245,882	219,998	25,884
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526123	TRSJOA - TOXIC WASTE TRANS SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526124	TRMETE - TOXIC WASTE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526125	TRMETW - TOXIC WASTE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526126	TREAST - TOXIC WASTE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526127	TROJAN - TOXIC WASTE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526129	TRNCST - TOXIC WASTE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526130	TRHIGH - TOXIC WASTE TRANS. SUBS	296	274	22
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526075	TRSJOA - STORM FLOOD DAMAGE TRANS. SUBS	2,119,278	350,857	1,768,421
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526079	TRMETE - STORM FLOOD DAMAGE TRANS. SUBS	28,894	24	28,871
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526087	TREAST - STORM FLOOD DAMAGE TRANS. SUBS	2,879	2,626	253
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526091	TROJAN - STORM FLOOD DAMAGE TRANS. SUBS	3,890	3,527	362
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526103	TRHIGH - STORM FLOOD DAMAGE TRANS SUBS	8,884	7,347	1,537
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F527500	Trans. Eldorado Storm - Facility 7	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F527501	Trans. Eldorado Storm - Facility 8	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F531830	Morongo-573 Credit	(4,656)	-	(4,656)
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F529945	Telecom Storm Repairs	91,356	72,327	19,029
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526067	STORM FLOOD DAMAGE TRANS. SUBS	37,090	33,093	3,997
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526073	TRSJOA -STORM REPAIR <200 FT. TRANS SUBS	4,545	626	3,919
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526081	TRMETW -STORM REPAIR <200 FT. TRANS SUBS	1,021	123	898
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526083	TRMETW - STORM FLOOD DAMAGE TRANS. SUBS	500	460	40
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526097	TRNCST - STORM REPAIR <200 FT TRANS SUBS	183,491	151,046	32,445
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526101	TRHIGH - STORM REPAIR <200 FT TRANS SUBS	48,974	38,221	10,754
573 - Maintenance of Miscellaneous Trans. Plant - Allocated Total			3,904,726	1,625,726	2,279,000

582 - Station Expenses	F200891	East Region Comm 582 Ops Station Exp	5,149	5,149	-
582 - Station Expenses	F201009	Big Creek 3 582 Ops Station Exp	61,006	59,468	1,538
582 - Station Expenses	F201023	Big Creek 4 Sub 582 Ops Station Exp	61,005	59,467	1,538
582 - Station Expenses	F201037	Big Creek 2 582 Ops Station Exp	10,257	9,446	811
582 - Station Expenses	F201091	Big Creek 1 Sub 582 Ops Station Exp	10,706	10,308	398
582 - Station Expenses	F201106	Eastwood PH 582 Ops Station Exp	35,688	34,343	1,345
582 - Station Expenses	F600395	SUB UTIL SVCS-MISC ST EXP	290,805	4	290,801
582 - Station Expenses	F600489	SUB OPRN-OPERATING EQUIP DIST	1,900,607	1,643,821	256,787
582 - Station Expenses	F600550	SUB OPRN-OPERATING EQUIP	2,847,118	2,455,927	391,190
582 - Station Expenses	F600561	SUB OPRN-EQUIPMT TEST	1,509,145	1,305,629	203,516
582 - Station Expenses	F600568	SUB OPRN-OPERATING EQUIP DIST	21,878	34,007	(12,129)
582 - Station Expenses	F600573	SUB OPRN-OPERATING EQUIP DIST	1,433,062	1,239,163	193,899
582 - Station Expenses	F601553	SUBS EQUIPMENT INSPECTIONS- DISTRIBUTION	721,326	626,534	94,792
582 - Station Expenses	F601555	SUBS EQUIPMENT INSPECTIONS- DISTRIBUTION	914,475	698,959	215,516
582 - Station Expenses	F520562	SUB MTCE MISC STATN EXP	376,774	220,306	156,467
582 - Station Expenses	F520713	SUB OPERATION EQUIP AND TEST	2,773,853	2,391,718	382,136
582 - Station Expenses	F520714	SUB OPERATION EQUIP AND TEST	1,774,687	1,527,578	247,109
582 - Station Expenses	F520715	SUB OPERATION EQUIP AND TEST	2,019,964	1,746,134	273,831
582 - Station Expenses	F520778	DO NOT USE - REPLACED BY I/O 411814	292,123	284,117	8,006
582 - Station Expenses	F523025	SUB OPS EQUIPMENT TEST	250,546	228,897	21,649
582 - Station Expenses	F525773	RELAY INSPECTION-NW DISTRIBUTION	582,821	466,273	116,548

2023 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
582 - Station Expenses	F525775	RELAY INSPECTION SE DISTRIBUTION	333,295	310,577	22,718
582 - Station Expenses	F525814	SUB OPRN-OPERATING EQUIP - DIST	2,902,836	2,485,083	417,753
582 - Station Expenses	F525817	SUB OPRN-OPERATING EQUIP - DIST	3,344,922	2,887,070	457,852
582 - Station Expenses	F526372	SUB MTCE MISC STATN EXP DISTR	111,625	77,557	34,068
582 - Station Expenses	F526760	EAMESS SUB OPRN-EQUIPMT TEST	2,689,609	2,332,706	356,903
582 - Station Expenses	F527036	EADSVS-Substation Equipment Dist	-	-	-
582 - Station Expenses	F527038	EAMESS-Substation Equipment Dist	10,428	9,037	1,391
582 - Station Expenses	F527042	EAVISS-Substation Equipment Dist	1,640,674	1,413,051	227,623
582 - Station Expenses	F527044	NOELDS-Substation Equipment Dist	81	0	81
582 - Station Expenses	F527046	NOLUGS-Substation Equipment Dist	1,289,379	1,118,598	170,781
582 - Station Expenses	F527048	NORECS-Substation Equipment Dist	94,830	83,040	11,790
582 - Station Expenses	F527050	NOVENS-Substation Equipment Dist	-	-	-
582 - Station Expenses	F527052	NOVINS-Substation Equipment Dist	19,209	16,974	2,235
582 - Station Expenses	F527054	SOORAS-Substation Equipment Dist	-	-	-
582 - Station Expenses	F527060	WELIGS-Substation Equipment Dist	14,499	12,582	1,917
582 - Station Expenses	F527106	EAMESS-Substation Expense Dist	84	77	7
582 - Station Expenses	F527108	EAMIRS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527119	NOVENS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527121	NOVINS-Substation Expense Dist	1,376	1,201	175
582 - Station Expenses	F527127	WEELNS-Substation Expense Dist	231	211	20
582 - Station Expenses	F527539	RELAY BREAKDOWN NW - DIST	337,500	240,343	97,157
582 - Station Expenses	F527540	RELAY BREAKDOWN SE - DIST	198,542	142,183	56,360
582 - Station Expenses	F527563	RELAY MAINT - DISTRIBUTION	161,966	106,800	55,166
582 - Station Expenses	F527564	RELAY MAINT - DISTRIBUTION	89,148	78,398	10,750
582 - Station Expenses	F527815	OTH EQUIP INSP NW - DIST	9,486	6,694	2,792
582 - Station Expenses	F527816	OTH EQUIP INSP SE - DIST	43,975	11,345	32,630
582 - Station Expenses	F527820	PWR CABLE INSP NW - DIST	55,349	47,669	7,681
582 - Station Expenses	F527842	PWR CABLE INSP SE - DIST	33,899	29,402	4,497
582 - Station Expenses	F527843	DC SYSTEMS INSP NW - DIST	159,929	129,674	30,255
582 - Station Expenses	F527844	DC SYSTEMS INSP SE - DIST	103,702	90,383	13,319
582 - Station Expenses	F529293	NCR for T&D Environmental Activities	6,064,561	1,149,850	4,914,711
582 - Station Expenses	F529355	PEM for T&D Environmental Activities	-	-	-
582 - Station Expenses	F529358	TS for T&D Environmental Activities	192	192	-
582 - Station Expenses	F530168	CB Fast Curve Settings - Dist	2,904,435	2,292,891	611,544
582 - Station Expenses	F500554	SUB OPRN TOOL EXP	-	-	-
582 - Station Expenses	F527104	EADSVS-Substation Expense Dist	78,100	67,484	10,616
582 - Station Expenses	F531928	RAR & CB Relay Fast Curve Settings-D MA	454,286	329,951	124,336
582 - Station Expenses	F532037	RAR and CB Relay Fast Curve Settings - D	(454,286)	(329,951)	(124,336)
582 - Station Expenses	F532100	CEMA COVID Transmission Support - 582B	-	-	-
582 - Station Expenses	F530756	ESD O&M WMP	678,480	-	678,480
582 - Station Expenses	F527113	NOELDS-Substation Expense Dist	569	503	67
582 - Station Expenses	F527115	NOLUGS-Substation Expense Dist	103	14	89
582 - Station Expenses	F527123	SOORAS-Substation Expense Dist	1,830	1,792	39
582 - Station Expenses	F527125	SOVALS-Substation Expense Dist	360	315	45
582 - Station Expenses Total			41,268,201	30,190,942	11,077,258
590 - Maintenance Supervision and Engineering	F520566	SUB MTCE, SUPERVISION	509,793	375,568	134,225
590 - Maintenance Supervision and Engineering	F525245	SUB MTCE, SUPERVISION	623,217	522,538	100,679
590 - Maintenance Supervision and Engineering Total			1,133,010	898,106	234,904
591 - Maintenance of Structures	F523384	FAC MAINT OF STRUCTURES/EQUIPMENT	26,494	4,579	21,916
591 - Maintenance of Structures	F527570	SPCC NW DIST	2,849	2,640	209
591 - Maintenance of Structures	F527572	SPCC SE DIST	7,509	1,511	5,998
591 - Maintenance of Structures	F200892	East Region Comm 591 Maint Structure	53	-	53
591 - Maintenance of Structures Total			36,905	8,729	28,176
592 - Maintenance of Station Equipment	F200893	East Region Comm 592 Maint Station Equip	5,378	5,378	-
592 - Maintenance of Station Equipment	F201010	Big Creek 3 592 Maint Station Equip	1,310	1,029	281
592 - Maintenance of Station Equipment	F201024	Big Creek 4 Sub 592 Maint Station Equip	3,771	3,771	-
592 - Maintenance of Station Equipment	F201038	Big Creek 2 592 Maint Station Equip	6,718	6,605	113
592 - Maintenance of Station Equipment	F201062	Big Creek 1 Sub 592 Maint Station Equip	11,554	11,485	69
592 - Maintenance of Station Equipment	F201107	Eastwood PH 592 Maint Station Equip	4,153	3,973	180
592 - Maintenance of Station Equipment	F501107	CB'S MAINT - DISTRIBUTION	923,477	803,063	120,415
592 - Maintenance of Station Equipment	F501511	TRANSFORMERS MAINT - DISTRIBUTION	177,729	164,515	13,214
592 - Maintenance of Station Equipment	F501513	OTH EQUIP MTC(REGS,DISC) Dist	(43,508)	0	(43,508)
592 - Maintenance of Station Equipment	F501515	EQUIPMENT WASHING - DISTRIBUTION	98,222	43,745	54,477
592 - Maintenance of Station Equipment	F501519	CB'S MAINT - DISTRIBUTION	1,001,159	766,976	234,183
592 - Maintenance of Station Equipment	F501521	TRANSFORMERS MAINT - DISTRIBUTION	706,976	481,314	225,663
592 - Maintenance of Station Equipment	F501523	OTH EQUIP MTC(REGS,DISC) Dist	428,653	278,510	150,143
592 - Maintenance of Station Equipment	F501525	EQUIPMENT WASHING - DISTRIBUTION	175,960	117,181	58,779
592 - Maintenance of Station Equipment	F502650	WORK ORDER RELATED EXPENSE (DISTRB SUBS)	1,279,859	265,744	1,014,115
592 - Maintenance of Station Equipment	F525952	DC Systems Distribution	120,533	86,246	34,288
592 - Maintenance of Station Equipment	F526366	SE POWER CABLE - DIST	-	-	-
592 - Maintenance of Station Equipment	F526368	NW TRENCH COVERS - DIST	-	-	-
592 - Maintenance of Station Equipment	F526370	SE TRENCH COVERS - DIST	15,502	310	15,192
592 - Maintenance of Station Equipment	F527544	CIRCUIT BREAKER BD - SE-DIST	284,728	205,374	79,354
592 - Maintenance of Station Equipment	F527547	DC SYSTEMS BD NW - DIST	11,024	10,051	973
592 - Maintenance of Station Equipment	F527548	DC SYSTEMS BD SE - DIST	-	-	-
592 - Maintenance of Station Equipment	F527551	OTHER EQUIP BD - NW - DIST	129,078	103,501	25,577
592 - Maintenance of Station Equipment	F527552	OTHER EQUIP BD - SE - DIST	54,307	44,385	9,922
592 - Maintenance of Station Equipment	F527552	TRANSFORMER BD - NW - DIST	369,649	238,163	131,486
592 - Maintenance of Station Equipment	F527560	TRANSFORMER BD - SE - DIST	212,643	167,327	45,316
592 - Maintenance of Station Equipment	F530418	Distribution Fault Anticipation	362,005	33,485	328,520
592 - Maintenance of Station Equipment	F530477	WO Related Expenses-S	-	-	-
592 - Maintenance of Station Equipment	F530494	Distribution/Substation	(0)	(0)	(0)
592 - Maintenance of Station Equipment	F530546	Preventive Maint OH - Sub B-Item	237	-	237
592 - Maintenance of Station Equipment	F531877	Dist Fault Anticipat Tech Study MA	61,189	-	61,189
592 - Maintenance of Station Equipment	F533370	TRANSFORMERS MAINT - TRANSMISSION	-	-	-
592 - Maintenance of Station Equipment	F530513	Distribution/Substation - BA	320,980	7,145	313,834
592 - Maintenance of Station Equipment	F532244	Distribution/Substation - VMMA	46,068	1,509	44,559
592 - Maintenance of Station Equipment	F531984	Distribution Fault Anticipat Tech Study	(61,189)	-	(61,189)
592 - Maintenance of Station Equipment	F532346	OTH EQUIP MTC Dis - Fatigue Time	-	(1,068)	-
592 - Maintenance of Station Equipment	F527555	POWER CABLE BD - NW - DIST	21,326	16,106	5,220
592 - Maintenance of Station Equipment	F527556	POWER CABLE BD - SE - DIST	32,687	29,833	2,854
592 - Maintenance of Station Equipment Total			6,761,109	3,895,654	2,865,455
Accounts with no ISO Distribution Costs			959,946,414	294,757,438	665,188,976