

# Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
8169	Colorado River Second AA Bank	6	-	6
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	5	-	5
2	Engineering and Design	-	-	-
3	Regulatory and Licensing	-	-	-
<b>Total</b>		<b>5</b>	<b>-</b>	<b>5</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction</b>				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental</b>				
1	Environmental	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1	-	1
<b>Total</b>		<b>1</b>	<b>-</b>	<b>1</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
6902	Calcite 220 kV Substation (formerly Jasper, part of South of Kramer)	1,060	3,768	4,828
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	-	-	-
2	Engineering and Design	53	754	807
3	Regulatory and Licensing	848	2,449	3,297
<b>Total</b>		<b>901</b>	<b>3,203</b>	<b>4,104</b>
<b>Materials</b>				
1	SSVT (SL&P)	-	-	-
2	Annunciator	-	-	-
3	Automatic Transfer Switch, 3 Phase, 1600A	-	-	-
4	CCVT, 242 kV, 12500 pF, Pedestal Mount	-	-	-
5	CCVT, 242 kV, 12500 pF, Pedestal Mount	-	-	-
6	Circuit Breaker, 4000A, 245kV, 63kA	-	-	-
7	Circuit Breaker, 4000A, 245kV, 63kA	-	-	-
8	Digital Fault Recorder	-	-	-
9	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
10	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
11	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
12	Disconnect Switch, 245 kV, 4000 A, 80 kA, Cu, 3-Ph	-	-	-
13	RTU	-	-	-
14	Relay GE L90/Line Differential	-	-	-
15	Minor & Miscellaneous Material (Under \$10,000)	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction</b>				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental</b>				
1	Environmental	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	159	565	724
<b>Total</b>		<b>159</b>	<b>565</b>	<b>724</b>
<b>Contingency</b>				
1		-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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PIN #	Description	Forecast	Forecast	Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
6420	West of Devers Upgrade Project	1,300	-	1,300
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	91	-	91
2	Engineering and Design	-	-	-
3	Regulatory and Licensing	-	-	-
<b>Total</b>		<b>91</b>	<b>-</b>	<b>91</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware (Rebar and concrete)	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction</b>				
1	Civil and Structural Construction	682	-	682
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
<b>Total</b>		<b>682</b>	<b>-</b>	<b>682</b>
<b>Environmental</b>				
1	Environmental	227	-	227
<b>Total</b>		<b>227</b>	<b>-</b>	<b>227</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	182	-	182
<b>Total</b>		<b>182</b>	<b>-</b>	<b>182</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	118	-	118
<b>Total</b>		<b>118</b>	<b>-</b>	<b>118</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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PIN #	Description	Forecast	Forecast	Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
6092	Alberhill	1,572	1,048	2,620
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	441	294	735
2	Engineering and Design	206	137	343
3	Regulatory and Licensing	499	333	832
<b>Total</b>		<b>1,146</b>	<b>764</b>	<b>1,910</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction</b>				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental</b>				
1	Environmental	150	100	250
<b>Total</b>		<b>150</b>	<b>100</b>	<b>250</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	276	184	460
<b>Total</b>		<b>276</b>	<b>184</b>	<b>460</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

# Forecast CWIP Expenditures by PIN and Activity

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PIN #	Description	Forecast	Forecast	Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
7546	Eldorado-Lugo-Mohave Series Capacitor Upgrade	37,879	20,190	58,069
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	1,408	300	1,708
2	Engineering and Design	410	300	710
3	Regulatory and Licensing	7		7
<b>Total</b>		<b>1,825</b>	<b>600</b>	<b>2,425</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	255	-	255
2	Conductor and Conductor Hardware			-
3	Transformers			-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)			-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	66	-	66
6	Civil Materials and Misc Hardware	-	-	-
<b>Total</b>		<b>321</b>	<b>-</b>	<b>255</b>
<b>Construction</b>				
1	Civil and Structural Construction			-
2	Electrical Construction	28,908	13,228	42,136
3	Construction Management Services	908	300	1,208
<b>Total</b>		<b>29,816</b>	<b>13,528</b>	<b>43,344</b>
<b>Environmental</b>				
1	Environmental	1,684	3,429	5,113
<b>Total</b>		<b>1,684</b>	<b>3,429</b>	<b>5,113</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	4,233	2,633	6,866
<b>Total</b>		<b>4,233</b>	<b>2,633</b>	<b>6,866</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Forecast CWIP Expenditures by PIN and Activity**  
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PIN #	Description	Forecast	Forecast	Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
7555	Mesa	8,482	1,106	9,587
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	844	-	844
2	Engineering and Design	676	-	676
3	Regulatory and Licensing	-	-	-
<b>Total</b>		<b>1,520</b>	<b>-</b>	<b>1,520</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	5	-	5
6	Civil Materials and Misc Hardware	6	-	6
<b>Total</b>		<b>11</b>	<b>-</b>	<b>11</b>
<b>Construction</b>				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	2,097	110	2,207
3	Construction Management Services	681	540	1,221
<b>Total</b>		<b>2,778</b>	<b>650</b>	<b>3,428</b>
<b>Environmental</b>				
1	Environmental	2,720	358	3,078
<b>Total</b>		<b>1,860</b>	<b>358</b>	<b>3,078</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1,453	98	1,550
<b>Total</b>		<b>2,561</b>	<b>98</b>	<b>1,550</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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PIN #	Description	Forecast	Forecast	Total
		1/1/2024 - 12/31/2024	1/1/2025 - 12/31/2025	
5450	Riverside Transmission Riability Project	899	75,198	76,097
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating, Construction Phase)	300	635	935
2	Engineering and Design	536	543	1,079
3	Regulatory and Licensing	-	-	-
<b>Total</b>		<b>836</b>	<b>1,178</b>	<b>2,014</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Transformers	-	-	-
4	Transmission Line "OH" Major Equipment (e.g. Insulator, Ground Wire, Dampers, )	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-
6	Civil Materials and Misc Hardware ( Vaults, conduit)	-	7,395	7,395
7	UG Cable	-	-	-
<b>Total</b>		<b>-</b>	<b>7,395</b>	<b>7,395</b>
<b>Construction</b>				
1	Civil and Structural Construction "Cable & Civil"	-	13,650	13,650
2	Electrical Construction	-	0	-
3	Construction Management Services	-	0	-
<b>Total</b>		<b>-</b>	<b>13,650</b>	<b>13,650</b>
<b>Environmental</b>				
1	Environmental	-	869	869
<b>Total</b>		<b>-</b>	<b>869</b>	<b>869</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	46,843	46,843
<b>Total</b>		<b>-</b>	<b>46,843</b>	<b>46,843</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	63	5,263	5,326
<b>Total</b>		<b>63</b>	<b>5,263</b>	<b>5,326</b>
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>