2025 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	190,903	65,580	125,323
560 - Operations Supervision and Engineering - Allocated	F500094	OPERATING EXPENSE SUBS	358,021	319,388	38,633
560 - Operations Supervision and Engineering - Allocated	F500248	GENERAL OPERATING EXPENSE	80,341	3,114	77,227
560 - Operations Supervision and Engineering - Allocated	F500264	GENERAL OPERATING EXPENSE	64,873	7,108	57,766
560 - Operations Supervision and Engineering - Allocated	F500286	ENGINEERING/PLANNING	1,389,313	236,800	1,152,513
560 - Operations Supervision and Engineering - Allocated	F500305	ENGINEERING/PLANNING	93	(0)	93
560 - Operations Supervision and Engineering - Allocated	F500401	SUB OPRNS-SUPERVISION	-	-	-
560 - Operations Supervision and Engineering - Allocated	F500407	SUB OPRNS-SUPERVISION	5,358	5,107	251
560 - Operations Supervision and Engineering - Allocated	F500413	SUB OPRNS-SUPERVISION	-	-	-
560 - Operations Supervision and Engineering - Allocated	F500419	SUB OPRNS-SUPERVISION	-	-	-
560 - Operations Supervision and Engineering - Allocated	F520056	GENERAL OPERATING EXPENSE	11,026	9,506	1,520
560 - Operations Supervision and Engineering - Allocated	F520057	GENL OPRN EXP-AUTO ENGRG	-	-	-
560 - Operations Supervision and Engineering - Allocated	F520060	GENERAL OPERATING EXPENSE	136,159	14,785	121,373
560 - Operations Supervision and Engineering - Allocated	F520101	OPERATING EXP-TRANS SYS	785,754	679,650	106,104
560 - Operations Supervision and Engineering - Allocated	F520102	FIELD TECHNOLOGIES (TRANS)	86	86	-
560 - Operations Supervision and Engineering - Allocated	F520103	Geospatial Analysis/GEDM Mapping-Trans	102	95	7
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	838	(0)	838
560 - Operations Supervision and Engineering - Allocated	F525850	OPERATING EXP-TRANS SYS	231,103	78,010	153,092
560 - Operations Supervision and Engineering - Allocated	F527517	AT MANAGEMENT (TRANS)	42	42	-
560 - Operations Supervision and Engineering - Allocated	F529826	RENEWABLE INTEGRATION (TRANS)	-	-	-
560 - Operations Supervision and Engineering - Allocated	F520059	GENERAL OPERATING EXPENSE	180	-	180
560 - Operations Supervision and Engineering - Allocated	F531821	Morongo-560 Credit	(22,316)	-	(22,316)
560 - Operations Supervision and Engineering - Allocated	F529899	General Operating Activities	1,227,637	82,299	1,145,339
560 - Operations Supervision and Engineering - Allocated	F500061	TRANSMISSION SYSTEM PLANNING	-	-	-
560 - Operations Supervision and Engineering - Allocated	F526567	EMPLOYEE RECOGNITION	21	-	21
560 - Operations Supervision and Engineering - Allocated Total			**4,459,536**	**1,501,573**	**2,957,963**
560 - Sylmar/Palo Verde	F526248	OPER SUPERVN-SYLMAR	**355,740**	**-**	**355,740**
561 Load Dispatch - Allocated	F500377	OPERATING ENGINEERING	5,926,541	5,530,721	395,820
561 Load Dispatch - Allocated	F500380	ENRGY CNTRL CENTR OPRNS	6,392,029	5,743,310	648,718
561 Load Dispatch - Allocated	F500385	GCC - WECC DUES	135,460	-	135,460
561 Load Dispatch - Allocated	F500386	CLERICAL	-	-	-
561 Load Dispatch - Allocated	F500387	MGMT OF SYSTEM OPER DIV	20,000	20,000	-
561 Load Dispatch - Allocated	F531822	Morongo-561.1 Credit	(42,676)	-	(42,676)
561 Load Dispatch - Allocated	F526264	LOAD DISPATCHING	969,464	-	969,464
561 Load Dispatch - Allocated	F523256	SAFETY GCC MGMT	-	-	-
561 Load Dispatch - Allocated Total			**13,400,818**	**11,294,032**	**2,106,786**
561.400 Scheduling, System Control and Dispatch Services	F502983	GF - CRA - Purchased Power	8,364	-	8,364
561.400 Scheduling, System Control and Dispatch Services	F516573	GMC-Scheduling-Sys Cntrl	29,353,734	-	29,353,734
561.400 Scheduling, System Control and Dispatch Services	F531656	GMC Reliab Planning & Stds Devpmtl Svc	141,038	-	141,038
561.400 Scheduling, System Control and Dispatch Services Total			**29,503,136**	**-**	**29,503,136**
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	3,399,659	7,746	3,391,913
561.500 Reliability, Planning and Standards Development	F500008	TRANSMISSION SYSTEM PLANNING	2,342,595	1,966,904	375,691
561.500 Reliability, Planning and Standards Development	F521918	SAFETY ACTIVITIES	1,151	21	1,130
561.500 Reliability, Planning and Standards Development	F528137	TRANS STRATEGY & SPECIAL ASSESSMENTS	88,638	2,929	85,708
561.500 Reliability, Planning and Standards Development	F529421	Reg Ops Capital Expenditures-Cap Review	-	-	-
561.500 Reliability, Planning and Standards Development	F531845	Grid Strategy	2	-	2
561.500 Reliability, Planning and Standards Development	F531849	Integrated System Analysis	199,503	(12,478)	211,981
561.500 Reliability, Planning and Standards Development	F531850	Special Studies & Reliability	2,339,647	1,721,454	618,193
561.500 Reliability, Planning and Standards Development	F531823	Morongo-561.5 Credit	(52,440)	-	(52,440)
561.500 Reliability, Planning and Standards Development	F500007	GRID CONTROL	-	-	-
561.500 Reliability, Planning and Standards Development	F528134	MANAGEMENT/SUPERVISION	-	-	-
561.500 Reliability, Planning and Standards Development	F532721	Special Studies & Reliability EPM	874,074	303,820	570,254
561.500 Reliability, Planning and Standards Development	F532869	SONGS-North Serrano Pre-Work	1,336,822	251,170	1,085,652
561.500 Reliability, Planning and Standards Development Total			**10,529,650**	**4,241,567**	**6,288,083**
562 - MOGS Station Expense	F528432	GF-CNTR-Eldorado O&M-Part Bill 562	**-**	**-**	**-**
562 - Station Expenses - Allocated	F200726	Fish Lake 562 Ops Station Exp	3,198	3,198	-
562 - Station Expenses - Allocated	F200729	Control Sub 562 Ops Station Exp	74,899	65,600	9,299
562 - Station Expenses - Allocated	F200732	Casa Diablo Sub 562 Ops Station Exp	37,501	18,796	18,705
562 - Station Expenses - Allocated	F200735	Lundy Sub 562 Ops Station Exp	14,628	15,132	(503)
562 - Station Expenses - Allocated	F200738	Lee Vining Sub 562 Ops Station Exp	5,037	4,855	182
562 - Station Expenses - Allocated	F200741	Inyo Sub 562 Ops Station Exp	13,564	13,395	169
562 - Station Expenses - Allocated	F200744	Sherwin Sub 562 Ops Station Exp	9,169	9,159	10
562 - Station Expenses - Allocated	F200747	Control Sub 562 Ops Station Exp	11,860	11,860	-
562 - Station Expenses - Allocated	F200750	Bridgeport Sub 562 Ops Station Exp	3,978	3,978	-
562 - Station Expenses - Allocated	F200753	Zack 562 Ops Station Exp	17,064	16,726	338
562 - Station Expenses - Allocated	F200756	June Lake Sub 562 Ops Station Exp	425	425	-
562 - Station Expenses - Allocated	F200759	Deep Springs Sub 562 Ops Station Exp	3,143	3,143	-
562 - Station Expenses - Allocated	F200762	White Mnt Radio 562 Ops Station Exp	4,405	4,246	158
562 - Station Expenses - Allocated	F200765	MtTom 562 Ops Station Exp	14,101	14,289	(188)
562 - Station Expenses - Allocated	F200771	Skiland 562 Ops Station Exp	10,426	9,620	805
562 - Station Expenses - Allocated	F200774	Minaret Sub 562 Ops Station Exp	2,681	2,641	40
562 - Station Expenses - Allocated	F200952	Borel Pwrhouse 562 Ops Station Exp	-	-	-
562 - Station Expenses - Allocated	F200963	Kern River 1 562 Ops Station Exp	-	-	-
562 - Station Expenses - Allocated	F200974	Kern River 3 562 Ops Station Exp	-	-	-
562 - Station Expenses - Allocated	F201007	Big Creek 3 562 Ops Station Exp	50,080	49,235	845
562 - Station Expenses - Allocated	F201021	Big Creek 4 Sub 562 Ops Station Exp	50,080	49,235	845
562 - Station Expenses - Allocated	F201035	Big Creek 2 562 Ops Station Exp	8,523	8,346	176
562 - Station Expenses - Allocated	F201049	Big Creek 2A 562 Ops Station Exp	8,523	8,346	176
562 - Station Expenses - Allocated	F201061	Big Creek 8 Sub 562 Ops Station Exp	8,523	8,346	176
562 - Station Expenses - Allocated	F201073	MPPH 562 Ops Station Exp	4,425	4,337	88
562 - Station Expenses - Allocated	F201089	Big Creek 1 Sub 562 Ops Station Exp	14,610	14,171	439
562 - Station Expenses - Allocated	F201104	Eastwood PH 562 Ops Station Exp	48,699	47,227	1,472
562 - Station Expenses - Allocated	F201128	Portal PH 562 Ops Station Exp	9,740	9,447	293
562 - Station Expenses - Allocated	F500393	SUB OPRN MISC STATN EXP	1,624,153	-	1,624,153
562 - Station Expenses - Allocated	F500488	SUB OPRN-OPERATING EQUIP TRANS	847,324	787,421	59,903
562 - Station Expenses - Allocated	F500492	SUB OPRN-OPERATING EQUIP	1,276,843	1,182,334	94,509
562 - Station Expenses - Allocated	F500499	SUB OPRN-OPERATING EQUIP	839,569	781,408	58,161
562 - Station Expenses - Allocated	F500549	SUB OPRN-OPERATING EQUIP	1,288,143	1,189,906	98,237
562 - Station Expenses - Allocated	F500553	SUB OPRN-OPERATING EQUIP	1,201,606	1,112,196	89,409
562 - Station Expenses - Allocated	F500558	SUB OPRN-OPERATING EQUIP	865,637	799,145	66,492
562 - Station Expenses - Allocated	F500559	SUB OPRN-OPERATING EQUIP	718,340	663,041	55,299
562 - Station Expenses - Allocated	F500562	SUB OPRN MISC STATN EXP	20,099	19,954	145
562 - Station Expenses - Allocated	F500564	SUB OPRN-OPERATING EQUIP	563,697	524,765	38,931
562 - Station Expenses - Allocated	F500572	SUB OPRN-OPERATING EQUIP TRANS	754,843	698,285	56,558
562 - Station Expenses - Allocated	F501554	SUBS EQUIPMENT INSPECTIONS- TRANSMISSION	311,686	277,317	34,369
562 - Station Expenses - Allocated	F501556	SUBS EQUIPMENT INSPECTIONS- TRANSMISSION	304,237	253,285	50,952

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
562 - Station Expenses - Allocated	F513849	RELAY MNT-MOH 500kV RACK CO-OWN EQ	4,318	4,759	(441)
562 - Station Expenses - Allocated	F520561	SUB MTCE MISC STATN EXP	913,092	64,448	848,644
562 - Station Expenses - Allocated	F520763	SUBS EQUIPMENT INSP- TRANS FAC1	5,020	6,014	(994)
562 - Station Expenses - Allocated	F520812	SUBS EQUIPMENT INSP- TRANS FAC4	624	0	624
562 - Station Expenses - Allocated	F520824	EL DORADO SUB OP FAC5	337,629	513,030	(175,401)
562 - Station Expenses - Allocated	F523026	SUB OPS OPERATING EQUIP TRANS	146,931	123,472	23,458
562 - Station Expenses - Allocated	F523366	SUB MTCE MISC STATN EXP	229,332	111,076	118,256
562 - Station Expenses - Allocated	F525774	RELAY INSPECTION NW TRANSMISSION	304,503	282,977	21,526
562 - Station Expenses - Allocated	F525776	RELAY INSPECTION SE TRANSMISSION	351,601	304,856	46,745
562 - Station Expenses - Allocated	F525777	RELAY MAINT - TRANS FAC1	348	8	339
562 - Station Expenses - Allocated	F525778	RELAY MAINT - TRANS FAC2	-	-	-
562 - Station Expenses - Allocated	F525780	RELAY MAINT - TRANS FAC4	1,939	4,596	(2,657)
562 - Station Expenses - Allocated	F525815	SUB OPRN-OPERATING EQUIP - TRANS	1,151,463	1,068,945	82,518
562 - Station Expenses - Allocated	F525816	SUB OPRN-OPERATING EQUIP - TRANS	1,543,570	1,440,372	103,198
562 - Station Expenses - Allocated	F526467	RELAY MTCE-TRAN F1 SCE	3,341	3,163	179
562 - Station Expenses - Allocated	F526475	RELAY MNT-ELD 220kV RACK 100% SDGE EQ	0	0	0
562 - Station Expenses - Allocated	F527037	EADEVS-Substation Equipment Trans	1,848	1,342	507
562 - Station Expenses - Allocated	F527039	EAMESS-Substation Equipment Trans	4,241	3,827	414
562 - Station Expenses - Allocated	F527043	EAVISS-Substation Equipment Trans	741,967	691,276	50,690
562 - Station Expenses - Allocated	F527045	NOELDS-Substation Equipment Trans	2,060	3,123	(1,064)
562 - Station Expenses - Allocated	F527047	NOLUGS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527049	NORECS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527051	NOVENS-Substation Equipment Trans	1,460	1,276	184
562 - Station Expenses - Allocated	F527053	NOVINS-Substation Equipment Trans	6,147	5,660	487
562 - Station Expenses - Allocated	F527055	SOORAS-Substation Equipment Trans	-	-	-
562 - Station Expenses - Allocated	F527061	WELIGS-Substation Equipment Trans	939	852	87
562 - Station Expenses - Allocated	F527107	EAMESS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527114	NOELDS-Substation Expense Trans	11,148	11,203	(55)
562 - Station Expenses - Allocated	F527120	NOVENS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527122	NOVINS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527128	WEELNS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527541	RELAY BREAKDOWN NW - TRANS	177,055	139,069	37,986
562 - Station Expenses - Allocated	F527542	RELAY BREAKDOWN SE - TRANS	187,026	136,106	50,920
562 - Station Expenses - Allocated	F527565	RELAY MAINT - NW - TRANSMISSION	326,295	312,753	13,542
562 - Station Expenses - Allocated	F527566	RELAY MAINT - SE - TRANSMISSION	142,803	114,829	27,974
562 - Station Expenses - Allocated	F527569	SUBSCN MISC STATION EXPENSE - TRANS	2,062,567	1,118,013	944,554
562 - Station Expenses - Allocated	F527817	OTH EQUIP INSP NW - TRAN	155,672	93,403	62,269
562 - Station Expenses - Allocated	F527818	OTH EQUIP INSP SE - TRAN	93,783	68,075	25,709
562 - Station Expenses - Allocated	F527822	PWR CABLE INSP NW - TRAN	13,094	12,190	904
562 - Station Expenses - Allocated	F527823	PWR CABLE INSP SE - TRAN	52,944	49,049	3,895
562 - Station Expenses - Allocated	F527826	DC SYSTEMS INSP NW - TRAN	64,617	52,016	12,601
562 - Station Expenses - Allocated	F527827	DC SYSTEMS INSP SE - TRAN	50,929	42,946	7,983
562 - Station Expenses - Allocated	F528224	RELAY MNT-ELD 220kV RACK 100% SCE E	-	-	-
562 - Station Expenses - Allocated	F530167	CB Fast Curve Settings - Trans	1,891,751	1,707,690	184,061
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	328	-	328
562 - Station Expenses - Allocated	F526476	RELAY MNT-MOH 500kV RACK 100% NVE EQ	7,135	6,194	941
562 - Station Expenses - Allocated	F528227	SUB EQ INSP-ELD 500kV RACK 100% SCE EQ	-	-	-
562 - Station Expenses - Allocated	F527105	EADEVS-Substation Expense Trans	262	251	11
562 - Station Expenses - Allocated	F527825	DC SYSTEMS INSP SE - DIST	-	-	-
562 - Station Expenses - Allocated	F525781	RELAY MAINT - TRANS FAC5	-	-	-
562 - Station Expenses - Allocated	F527116	NOLUGS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527124	SOORAS-Substation Expense Trans	-	-	-
562 - Station Expenses - Allocated	F527126	SOVALS-Substation Expense Trans	435	329	106
562 - Station Expenses - Allocated	F527041	EAMIRS-Substation Equipment Trans	23	0	23
562 - Station Expenses - Allocated	F532526	Op Engineering Services - Trans	404,254	381,449	22,805
562 - Station Expenses - Allocated Total			**22,439,950**	**17,565,446**	**4,874,504**
562 - Sylmar/Palo Verde	F500088	PALO VERDE SWITCHRACK	27,112	-	27,112
562 - Sylmar/Palo Verde	F526242	MISC SUBSTN EXP-SYLMAR	72,253	-	72,253
562 - Sylmar/Palo Verde	F526243	TEST-INSP EQUIP/SYLMAR	8,275	-	8,275
562 - Sylmar/Palo Verde	F526245	OPERATING SUBSTN/SYLMAR	980,728	-	980,728
562 - Sylmar/Palo Verde Total			**1,088,368**	**-**	**1,088,368**
563 - Overhead Line Expenses - Allocated	F501698	SJOA - TRANSM OH INSPECTIONS	602,650	557,380	45,270
563 - Overhead Line Expenses - Allocated	F501701	METE - TRANSM OH INSPECTIONS	1,627,100	704,411	922,689
563 - Overhead Line Expenses - Allocated	F501704	METW - TRANSM OH INSPECTIONS	808,966	717,344	91,623
563 - Overhead Line Expenses - Allocated	F501707	EAST - TRANSM OH INSPECTIONS	955,252	759,266	195,986
563 - Overhead Line Expenses - Allocated	F501712	ORAN - TRANSM OH INSPECTUIBS	652,735	589,131	63,604
563 - Overhead Line Expenses - Allocated	F501713	SJAC - TRANSM OH INSPECTIONS	213,369	186,613	26,756
563 - Overhead Line Expenses - Allocated	F501716	NCST - TRANSM OH INSPECTIONS	542,449	453,570	88,878
563 - Overhead Line Expenses - Allocated	F501719	HIGH - TRANSM OH INSPECTIONS	364,709	323,175	41,534
563 - Overhead Line Expenses - Allocated	F520828	EL DORADO MEAD 220 T/L PATROLS FAC7	21	(0)	21
563 - Overhead Line Expenses - Allocated	F520831	EL DORADO MOH 500 T/L PATROLS FAC8	-	-	-
563 - Overhead Line Expenses - Allocated	F525204	TRANSMISSION INTRUSIVE POLE	467,326	2,680	464,646
563 - Overhead Line Expenses - Allocated	F526244	PATROL LINES/DWP 800DC	254,583	-	254,583
563 - Overhead Line Expenses - Allocated	F529719	METE - USA OH INSPECTIONS	(851)	(592)	(259)
563 - Overhead Line Expenses - Allocated	F529720	METW - USA OH INSPECTIONS	2,807	2,344	463
563 - Overhead Line Expenses - Allocated	F529722	NCST - USA OH INSPECTIONS	311	292	19
563 - Overhead Line Expenses - Allocated	F529723	HIGH - USA OH INSPECTIONS	-	-	-
563 - Overhead Line Expenses - Allocated	F529724	ORAN - USA OH INSPECTIONS	27,611	24,797	2,814
563 - Overhead Line Expenses - Allocated	F530139	PSPS Line Patrols - T	2,928,417	2,675,625	252,792
563 - Overhead Line Expenses - Allocated	F530188	EOI Inspection - T	2,314,919	2,048,086	266,833
563 - Overhead Line Expenses - Allocated	F530424	Corona IR Scans - T	211,118	95,768	115,350
563 - Overhead Line Expenses - Allocated	F530428	LiDAR - T	4,720,812	941,742	3,779,070
563 - Overhead Line Expenses - Allocated	F530781	Trans Open Phase Detection	333,677	258,077	75,600
563 - Overhead Line Expenses - Allocated	F530823	Aerial Inspection-T	9,624,485	1,398,439	8,226,045
563 - Overhead Line Expenses - Allocated	F530931	Expedited Dry Fuels Inspections - T	(780)	(642)	(138)
563 - Overhead Line Expenses - Allocated	F531153	Tran LiDar HF VMBA	5,132,820	5,987	5,126,833
563 - Overhead Line Expenses - Allocated	F531278	Tran LiDar NHF VMMA	-	-	-
563 - Overhead Line Expenses - Allocated	F531712	Tran LiDar NHF VMBA	-	-	-
563 - Overhead Line Expenses - Allocated	F531759	Tran LiDar HF VMMA	64,076	-	64,076
563 - Overhead Line Expenses - Allocated	F531857	Aerial Inspections - T MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531863	AOC Inspections - T MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531895	HFRI Inspections - T MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531906	Infrared Prog-Trans IR & Corona Scans MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531913	Line Patrols - T MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531942	Transmission Open Phase Detection MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531962	Aerial Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F531968	AOC Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F532002	HFRI Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F532015	Infrared Prog - Trans IR & Corona Scans	-	-	-
563 - Overhead Line Expenses - Allocated	F532022	Line Patrols - T	-	-	-
563 - Overhead Line Expenses - Allocated	F532051	Transmission Open Phase Detection	-	-	-
563 - Overhead Line Expenses - Allocated	F529721	EAST - USA OH INSPECTIONS	243	226	17
563 - Overhead Line Expenses - Allocated	F530949	EDFI Aerial Inspections - T	-	-	-
563 - Overhead Line Expenses - Allocated	F531168	Transmission Splice - T&D Inspection	9,302	3,469	5,833
563 - Overhead Line Expenses - Allocated	F531350	OAKH - TRANSM OH INSPECTIONS	499,536	453,487	46,050
563 - Overhead Line Expenses - Allocated	F531173	Transmission Splice - Inspections MA	-	-	-
563 - Overhead Line Expenses - Allocated	F531244	Transmission Splice - Inspections	-	-	-

2025 Total Recorded O&M Expenses					
Account/Work Activity	**Final Cost Center**	**Cost Center Description**	**Total**	**Labor**	**Non-Labor**
563 - Overhead Line Expenses - Allocated	F531824	Morongo-563 Credit	(360,206)	-	(360,206)
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	-	-	-
563 - Overhead Line Expenses - Allocated	F532210	Satellite Inspections Tran VMBA	-	-	-
563 - Overhead Line Expenses - Allocated	F532212	Satellite Inspections Tran VMMA	-	-	-
563 - Overhead Line Expenses - Allocated	F532214	Satellite Inspections Tran	-	-	-
563 - Overhead Line Expenses - Allocated	F529718	SJOA - USA OH INSPECTIONS	650	447	203
563 - Overhead Line Expenses - Allocated	F531120	HFRI Inspection - T - WRMBA	-	-	-
563 - Overhead Line Expenses - Allocated	F531349	OAKH - USA OH INSPECTIONS	103	-	103
563 - Overhead Line Expenses - Allocated	F529725	SJAC - USA OH INSPECTIONS	492	449	43
563 - Overhead Line Expenses - Allocated	F532545	360 Program - Trans	375,358	342,610	32,749
563 - Overhead Line Expenses - Allocated	F532546	360 Program - EZ (T)	543,894	506,008	37,885
563 - Overhead Line Expenses - Allocated Total			**32,917,955**	**13,050,190**	**19,867,766**
564 - Underground Line Expenses - Allocated	F501699	SJOA - TRANSM UG INSPECTIONS	6,703	4,820	1,883
564 - Underground Line Expenses - Allocated	F501702	METE - TRANSM UG INSPECTIONS	225,504	103,127	122,376
564 - Underground Line Expenses - Allocated	F501705	METW - TRANSM UG INSPECTIONS	121,471	111,834	9,637
564 - Underground Line Expenses - Allocated	F501708	EAST - TRANSM UG INSPECTIONS	82,840	55,029	27,811
564 - Underground Line Expenses - Allocated	F501711	ORAN - TRANSM UG INSPECTIONS	165,831	136,656	29,175
564 - Underground Line Expenses - Allocated	F501717	NCST - TRANSM UG INSPECTIONS	54,480	38,450	16,030
564 - Underground Line Expenses - Allocated	F501720	HIGH - TRANSM UG INSPECTIONS	10,317	7,068	3,249
564 - Underground Line Expenses - Allocated	F529726	SJOA - USA UG INSPECTIONS	12,640	12,148	492
564 - Underground Line Expenses - Allocated	F529727	METE - USA UG INSPECTIONS	286,216	258,134	28,081
564 - Underground Line Expenses - Allocated	F529729	METW - USA UG INSPECTIONS	1,116,755	973,910	142,845
564 - Underground Line Expenses - Allocated	F529731	EAST - USA UG INSPECTIONS	146,919	129,495	17,424
564 - Underground Line Expenses - Allocated	F529733	NCST - USA UG INSPECTIONS	70,657	65,404	5,253
564 - Underground Line Expenses - Allocated	F529734	HIGH - USA UG INSPECTIONS	15,791	14,324	1,467
564 - Underground Line Expenses - Allocated	F529735	ORAN - USA UG INSPECTIONS	993,344	855,951	137,393
564 - Underground Line Expenses - Allocated	F529736	SJAC - USA UG INSPECTIONS	17,561	15,354	2,206
564 - Underground Line Expenses - Allocated	F501714	SJAC - TRANSM UG INSPECTIONS	18,386	17,014	1,371
564 - Underground Line Expenses - Allocated	F531347	OAKH - TRANSM UG INSPECTIONS	-	-	-
564 - Underground Line Expenses - Allocated Total			**3,345,413**	**2,798,720**	**546,694**
565 - Wheeling Costs	F528243	GF-Out-of-State Transmission	**23,512,320**	**-**	**23,512,320**
565 - WAPA Transmission for Remote Service	F526610	MEAD PARKER	198,018	-	198,018
565 - WAPA Transmission for Remote Service	F526611	BLYTHE/WAPA	142,473	-	142,473
565 - WAPA Transmission for Remote Service Total			**340,491**	**-**	**340,491**
565 - Transmission of Electricity by Others	F503045	APS-ARIZONA PUBLIC SVC	**-**	**-**	**-**
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F523361	ISO MUST OFFER OBLIGATION	8,365,382	-	8,365,382
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F523362	TRANSMISSION ACCESS CHARG	149,514,361	-	149,514,361
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F527631	TEHACHAPI WIND ENERGY STORAGE PROJECT	(252,690)	3,094	(255,784)
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	167,562	25,379	142,183
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F532715	Transmission and Subtansmission circuits	741,436	544,560	196,876
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F532742	Transmission Idle Strategy	220,073	137,926	82,147
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F532836	Trans/Subs Tans Circuits CGF	(233,674)	(163,800)	(69,874)
566 - ISO/RSBA/TSP Balancing Accounts (BA)	F532945	Trans Idle Strategy CGF	(127,605)	(56,702)	(70,903)
566 - ISO/RSBA/TSP Balancing Accounts (BA) Total			**158,394,845**	**490,458**	**157,904,388**
566 - Miscellaneous Transmission Expenses - Allocated	F500029	COMPLIANCE, POLICY & CONTRACTS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500049	NON IMM JOB ORDERS	536	534	3
566 - Miscellaneous Transmission Expenses - Allocated	F500051	CLERICAL/ADMINISTRATIVE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500103	SUBSTATION TRAINING	1,520,826	(0)	1,520,826
566 - Miscellaneous Transmission Expenses - Allocated	F500343	SJOA - TRANS MISC EXPENSE	84,309	3	84,306
566 - Miscellaneous Transmission Expenses - Allocated	F500344	METE - TRANS MISC EXPENSE	417,411	417,620	(208)
566 - Miscellaneous Transmission Expenses - Allocated	F500345	METW - TRANS MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500346	EAST - TRANS MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500347	ORAN - TRANS MISC EXPENSE	512	16	496
566 - Miscellaneous Transmission Expenses - Allocated	F500348	SJAC - TRANS MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500349	NCST - TRANS MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500350	HIGH - TRANS MISC EXPENSE	71,267	855	70,411
566 - Miscellaneous Transmission Expenses - Allocated	F500365	FIELD ACCTG O&M (TRNSM)	227	-	227
566 - Miscellaneous Transmission Expenses - Allocated	F500391	INFO TECHNOLOGIES IMM	429,881	102,356	327,524
566 - Miscellaneous Transmission Expenses - Allocated	F500392	REAL PROPERTIES IMM	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F501722	SJOA CREWS SAFETY	80,966	55,328	25,638
566 - Miscellaneous Transmission Expenses - Allocated	F501725	EAST CREWS - SAFETY	276,644	260,345	16,300
566 - Miscellaneous Transmission Expenses - Allocated	F513834	ELDORADOSUBSite-Maintenance	2	0	2
566 - Miscellaneous Transmission Expenses - Allocated	F513840	ELDORADOSubBuilding-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F513853	LUGOSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F513879	RECTORSUBSite-Maintenance	115,982	10	115,973
566 - Miscellaneous Transmission Expenses - Allocated	F514937	DEVERSSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F514950	ELNIDOSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F515034	VILLAPARKSUBBldg-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F515039	VISTASUBSite	238	-	238
566 - Miscellaneous Transmission Expenses - Allocated	F520025	MAJOR PROJECT ORGANIZATION	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520112	FERC Grid Contract Mgmt	2,785,120	2,535,004	250,117
566 - Miscellaneous Transmission Expenses - Allocated	F520114	INTERCONNECTION & CONTRACT DEVELOPMENT	3,568,869	1,539,503	2,029,366
566 - Miscellaneous Transmission Expenses - Allocated	F520115	CPUC Grid Contract Mgmt	4,123,059	3,806,028	317,031
566 - Miscellaneous Transmission Expenses - Allocated	F520124	PROVIDE/MAINTAIN IT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520195	CHARGE TYPE 575 - GMC	17,816	-	17,816
566 - Miscellaneous Transmission Expenses - Allocated	F520497	HIGH - MNR MISCELLAN CHRGBCKS	3,346	-	3,346
566 - Miscellaneous Transmission Expenses - Allocated	F520499	NCST - MNR MISCELLAN CHRGBCKS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520500	SJOA - MNR MISCELLAN CHRGBCKS	-	-	-
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	29,453	3,127	26,326
566 - Miscellaneous Transmission Expenses - Allocated	F520506	TRANS TPM - MNR MISCELLAN CHRGBCKS	7,162	-	7,162
566 - Miscellaneous Transmission Expenses - Allocated	F520508	CHARGEBACK REQUESTS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520510	TRANS B STATIONS MNR MISCELLAN	1,619	-	1,619
566 - Miscellaneous Transmission Expenses - Allocated	F520515	TRANS COMM MGMT - NON IMM REL EXP	1,619	-	1,619
566 - Miscellaneous Transmission Expenses - Allocated	F520668	DEFAULT TRANSMISSION O&M ACTIVITY	(5,289,369)	(2,300,589)	(2,988,781)
566 - Miscellaneous Transmission Expenses - Allocated	F520669	DEFAULT TRANSCAPITAL PROJECT ACTIVITY	17,545	18,874	(1,328)
566 - Miscellaneous Transmission Expenses - Allocated	F520740	INFO MTGS/GRIEVS	51,880	48,384	3,496
566 - Miscellaneous Transmission Expenses - Allocated	F520829	EL DORADO MEAD 220 T/L MISC FAC7	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520927	METE - DEVELOPMENT TRAINING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F521794	3RD PARTY ATTACHMENT -TRANS	18	18	-
566 - Miscellaneous Transmission Expenses - Allocated	F521868	TRANS DIR & STAFF - COMPLIANCE TRAINING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F522157	SAFETY ACTIVITIES	1,000	189	811
566 - Miscellaneous Transmission Expenses - Allocated	F522367	METE CREWS - SAFETY	184,244	178,808	5,436
566 - Miscellaneous Transmission Expenses - Allocated	F522368	METW CREWS - SAFETY	186,115	162,298	23,818
566 - Miscellaneous Transmission Expenses - Allocated	F522370	ORAN CREWS - SAFETY	354,581	236,825	117,756
566 - Miscellaneous Transmission Expenses - Allocated	F522371	SJAC CREWS - SAFETY	161,872	157,869	4,004
566 - Miscellaneous Transmission Expenses - Allocated	F522372	NCST CREWS - SAFETY	213,031	208,212	4,819

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
566 - Miscellaneous Transmission Expenses - Allocated	F522373	HIGH CREWS - SAFETY	162,876	115,136	47,740
566 - Miscellaneous Transmission Expenses - Allocated	F522517	SAFETY MEETINGS	537,854	500,744	37,110
566 - Miscellaneous Transmission Expenses - Allocated	F522592	TRANS ROW INFORMATION MEETINGS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F523029	RECOGNITION/COMP PROGRAM	10,000	606	9,395
566 - Miscellaneous Transmission Expenses - Allocated	F523033	TECHNICAL TRAINING	95	-	95
566 - Miscellaneous Transmission Expenses - Allocated	F523035	COMPLIANCE TRAINING	10,343	9,804	538
566 - Miscellaneous Transmission Expenses - Allocated	F523260	Training Development Transmission	98,047	72,228	25,819
566 - Miscellaneous Transmission Expenses - Allocated	F523270	TECHNICAL TRAINING TRANSMISSION	318,852	112,944	205,908
566 - Miscellaneous Transmission Expenses - Allocated	F523372	TECHNICAL TRAINING	11,781	11,781	-
566 - Miscellaneous Transmission Expenses - Allocated	F523373	TECHNICAL TRAINING	11,781	11,781	-
566 - Miscellaneous Transmission Expenses - Allocated	F525241	TRANS ASSET MGR - SAFETY	10,526	5,356	5,170
566 - Miscellaneous Transmission Expenses - Allocated	F525626	TELECOM SFTY	260,961	249,112	11,849
566 - Miscellaneous Transmission Expenses - Allocated	F525627	TELECOM TRAINING	62,161	49,294	12,867
566 - Miscellaneous Transmission Expenses - Allocated	F525628	TELECOM WRK ORDER RELTD EXPENSE	535,811	213,827	321,983
566 - Miscellaneous Transmission Expenses - Allocated	F525917	E&TS BUSINESS MANAGEMENT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526186	Employee Recognition	185	4	181
566 - Miscellaneous Transmission Expenses - Allocated	F526453	MISC EXPENSES NW FAO TRANSMISSION	23,780	1	23,779
566 - Miscellaneous Transmission Expenses - Allocated	F526605	DEFAULT BUS MGMT	0	-	0
566 - Miscellaneous Transmission Expenses - Allocated	F526613	GENERATION	1,365,391	1,274,440	90,951
566 - Miscellaneous Transmission Expenses - Allocated	F526620	DEFAULT RES PLAN & PERF MGMT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526634	Employee Recognition	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526649	WORK ORDER WRITE OFF TRANSMISSION LINES	1,579,335	1,000,009	579,326
566 - Miscellaneous Transmission Expenses - Allocated	F526650	WORK ORDER WRITE OFF TRANSMISSION SUBS	1,291,582	485,769	805,813
566 - Miscellaneous Transmission Expenses - Allocated	F526717	SJOA-INFORMATION MEETINGS	39,689	39,689	-
566 - Miscellaneous Transmission Expenses - Allocated	F526718	METE-INFORMATION MEETINGS	122,328	122,328	-
566 - Miscellaneous Transmission Expenses - Allocated	F526719	METW-INFORMATION MEETINGS	39,246	38,140	1,106
566 - Miscellaneous Transmission Expenses - Allocated	F526720	EAST-INFORMATION MEETINGS	17,765	17,592	173
566 - Miscellaneous Transmission Expenses - Allocated	F526721	NCST-INFORMATION MEETINGS	95,383	94,765	618
566 - Miscellaneous Transmission Expenses - Allocated	F526722	HIGH-INFORMATION MEETINGS	13,548	12,135	1,413
566 - Miscellaneous Transmission Expenses - Allocated	F526723	ORAN-INFORMATION MEETINGS	14,274	14,274	-
566 - Miscellaneous Transmission Expenses - Allocated	F526799	MISCELLANEOUS EXPENSES-TRANSMISSION	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527141	EADEVS Information Meetings-Trans	108	108	-
566 - Miscellaneous Transmission Expenses - Allocated	F527142	EADEVS Safety Activities-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527143	EADEVS Safety Meetings-Trans	8,531	7,967	565
566 - Miscellaneous Transmission Expenses - Allocated	F527144	EAMESS Information Meetings-Trans	57	57	-
566 - Miscellaneous Transmission Expenses - Allocated	F527146	EAMESS Safety Meetings-Trans	545	545	-
566 - Miscellaneous Transmission Expenses - Allocated	F527147	EAMIRS Information Meetings-Trans	2,797	2,797	-
566 - Miscellaneous Transmission Expenses - Allocated	F527148	EAMIRS Safety Activities-Trans	392	392	-
566 - Miscellaneous Transmission Expenses - Allocated	F527149	EAMIRS Safety Meetings-Trans	41,386	37,053	4,333
566 - Miscellaneous Transmission Expenses - Allocated	F527151	EAVISS Safety Activities-Trans	(160)	(160)	-
566 - Miscellaneous Transmission Expenses - Allocated	F527152	EAVISS Safety Meetings-Trans	29,295	28,752	543
566 - Miscellaneous Transmission Expenses - Allocated	F527154	NOELDS Safety Meetings-Trans	9,263	15,856	(6,592)
566 - Miscellaneous Transmission Expenses - Allocated	F527155	NOLUGS Information Meetings-Trans	2,839	2,839	-
566 - Miscellaneous Transmission Expenses - Allocated	F527157	NOLUGS Safety Meetings-Trans	12,488	12,429	59
566 - Miscellaneous Transmission Expenses - Allocated	F527159	NORECS Safety Activities-Trans	471	471	-
566 - Miscellaneous Transmission Expenses - Allocated	F527162	NOVENS Safety Meetings-Trans	51,264	48,726	2,538
566 - Miscellaneous Transmission Expenses - Allocated	F527165	NOVINS Safety Meetings-Trans	4,977	4,444	533
566 - Miscellaneous Transmission Expenses - Allocated	F527166	SOVALS Information Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527168	SOVALS Safety Meetings-Trans	18,182	17,385	797
566 - Miscellaneous Transmission Expenses - Allocated	F527171	SOORAS Safety Activities-Trans	33,319	31,264	2,054
566 - Miscellaneous Transmission Expenses - Allocated	F527173	WEELNS Safety Activities-Trans	9,693	9,693	-
566 - Miscellaneous Transmission Expenses - Allocated	F527174	WEELNS Safety Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527176	WELIGS Safety Activities-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527177	WELIGS Safety Meetings-Trans	13,109	13,109	-
566 - Miscellaneous Transmission Expenses - Allocated	F527474	TRANS LICENSING TECHNICAL TRAINING	583	583	-
566 - Miscellaneous Transmission Expenses - Allocated	F527481	ROW SAFETY MEETINGS	19,436	19,330	106
566 - Miscellaneous Transmission Expenses - Allocated	F527484	TRANS CONSTMGT SAFETY MEETINGS	392,608	1,170	391,438
566 - Miscellaneous Transmission Expenses - Allocated	F527485	TRANS ASSET MGMT - MNR MISCELLAN	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527486	TRANS TPM MINOR MISC EXPNS	863	-	863
566 - Miscellaneous Transmission Expenses - Allocated	F527488	TRANS CONST MGMT MINOR MISC EXPNS	657	-	657
566 - Miscellaneous Transmission Expenses - Allocated	F527567	NORECS SAFETY MEETINGS - TRANS	55,710	55,371	339
566 - Miscellaneous Transmission Expenses - Allocated	F527675	Milestone Anniversary Event - SCM	(77)	(0)	(77)
566 - Miscellaneous Transmission Expenses - Allocated	F527961	Integ, Maint. & Improvement Training	265,188	215,201	49,987
566 - Miscellaneous Transmission Expenses - Allocated	F527964	FIELD ACCOUNTING TRAINING	44,605	43,145	1,460
566 - Miscellaneous Transmission Expenses - Allocated	F527976	TRANSMISSION TRAINING	3,582,018	2,949,812	632,205
566 - Miscellaneous Transmission Expenses - Allocated	F528020	RESIDUAL W.O. WRITE OFF TRANS LINES	873,833	329,771	544,061
566 - Miscellaneous Transmission Expenses - Allocated	F528021	RESIDUAL W.O. WRITE OFF TRANS SUBS	650,638	525,941	124,698
566 - Miscellaneous Transmission Expenses - Allocated	F528103	EMPLOYEE DEVELOPMENT TRAINING - TRANS	85,456	82,510	2,946
566 - Miscellaneous Transmission Expenses - Allocated	F528105	COMPLIANCE TRAINING - TRANSMISSION	1,155,564	1,120,051	35,514
566 - Miscellaneous Transmission Expenses - Allocated	F528107	TECHNICAL TRAINING - TRANSMISSION	6,361,979	5,251,797	1,110,182
566 - Miscellaneous Transmission Expenses - Allocated	F528148	SJOA ENCROACHMENT INVSTGN	19,468	20,068	(600)
566 - Miscellaneous Transmission Expenses - Allocated	F528149	METE ENCROACHMENT INVSTGN	31,312	25,295	6,016
566 - Miscellaneous Transmission Expenses - Allocated	F528150	METW ENCROACHMENT INVSTGN	19,184	15,914	3,270
566 - Miscellaneous Transmission Expenses - Allocated	F528151	EAST ENCROACHMENT INVSTGN	59,205	53,785	5,420
566 - Miscellaneous Transmission Expenses - Allocated	F528152	ORAN ENCROACHMENT INVSTGN	6,344	6,619	(275)
566 - Miscellaneous Transmission Expenses - Allocated	F528153	SJAC ENCROACHMENT INVSTGN	7,157	5,198	1,959
566 - Miscellaneous Transmission Expenses - Allocated	F528154	NCST ENCROACHMENT INVSTGN	46,486	42,346	4,141
566 - Miscellaneous Transmission Expenses - Allocated	F528155	HIGH ENCROACHMENT INVSTGN	7,894	7,730	164
566 - Miscellaneous Transmission Expenses - Allocated	F528181	PWRD Shareholder Funded - Trans Expenses	76,794	129,589	(52,794)
566 - Miscellaneous Transmission Expenses - Allocated	F528201	PROVISIONS/ACCRUALS WRITE OFF TRANS	217,868	-	217,868
566 - Miscellaneous Transmission Expenses - Allocated	F528293	METE - POLE LOADING PROGRAM	776	709	67
566 - Miscellaneous Transmission Expenses - Allocated	F528294	METW - POLE LOADING PROGRAM	35,687	32,220	3,467
566 - Miscellaneous Transmission Expenses - Allocated	F528296	NCST - POLE LOADING PROGRAM	9,305	7,745	1,560
566 - Miscellaneous Transmission Expenses - Allocated	F528297	HIGH - POLE LOADING PROGRAM	2,584	2,359	225
566 - Miscellaneous Transmission Expenses - Allocated	F528298	ORAN - POLE LOADING PROGRAM	5,240	3,690	1,550
566 - Miscellaneous Transmission Expenses - Allocated	F528316	TRANSMISSION SAFETY RECOGNITION	9,819	-	9,819
566 - Miscellaneous Transmission Expenses - Allocated	F528444	TLRR MISC EXPENSE	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F528563	SAFETY ACTIVITIES	37,226	36,458	768
566 - Miscellaneous Transmission Expenses - Allocated	F528670	TRANS POLE LOADING 3RD PARTY ATTACHMENT	1,241	115	1,126
566 - Miscellaneous Transmission Expenses - Allocated	F529047	Infrastructure Policy 566G	85	-	85
566 - Miscellaneous Transmission Expenses - Allocated	F529107	POLE LOADING PROGRAM TRANSMISSION	2	-	2
566 - Miscellaneous Transmission Expenses - Allocated	F529237	ESP Mgmt Software	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529244	Governmt Land Encroachment Investigation	25,418	5,078	20,341
566 - Miscellaneous Transmission Expenses - Allocated	F529245	LM South Encroachment Investigation	146,415	65,286	81,129
566 - Miscellaneous Transmission Expenses - Allocated	F529246	LM North Encroachment Investigation	330,532	94,117	236,415
566 - Miscellaneous Transmission Expenses - Allocated	F529247	LM Metro Encroachment Investigation	93,265	30,617	62,648
566 - Miscellaneous Transmission Expenses - Allocated	F529248	LM East Encroachment Investigation	628,170	196,726	431,445
566 - Miscellaneous Transmission Expenses - Allocated	F529295	Restoration Environmental Activities	866,202	19,051	847,151
566 - Miscellaneous Transmission Expenses - Allocated	F529366	Land Mgmt South Consent Review	20,978	26,026	(5,047)
566 - Miscellaneous Transmission Expenses - Allocated	F529367	Land Mgmt North Consent Review	2,003	6,050	(4,047)
566 - Miscellaneous Transmission Expenses - Allocated	F529368	Land Mgmt Metro Consent Review	13,033	45,713	(32,680)
566 - Miscellaneous Transmission Expenses - Allocated	F529369	Land Mgmt East Consent Review	9,045	0	9,045
566 - Miscellaneous Transmission Expenses - Allocated	F529371	Other Trans Misc. Expns Govmnt Land	(42,429)	(41,229)	(1,200)
566 - Miscellaneous Transmission Expenses - Allocated	F529373	Other Trans Misc. Expns Land Mgmt	3,635	3,308	327
566 - Miscellaneous Transmission Expenses - Allocated	F529829	AT OPERATIONS & PROJECT MGMT (TRANS)	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529888	CORPORATE REAL ESTATE TRANS SUB MNT	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F529904	Employee Recognition	250	-	250
566 - Miscellaneous Transmission Expenses - Allocated	F529932	Meter Services Training Transmission	438,708	356,513	82,195
566 - Miscellaneous Transmission Expenses - Allocated	F529949	Telecom Information Meetings - NW	17,669	17,406	264
566 - Miscellaneous Transmission Expenses - Allocated	F529950	Telecom Information Meetings - SE	4,723	5,032	(309)
566 - Miscellaneous Transmission Expenses - Allocated	F530054	PLP Trans Assessments Balancing Account	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F530059	Joint Pole Transmission Activitiy	23,001	24,529	(1,528)
566 - Miscellaneous Transmission Expenses - Allocated	F530060	Joint Pole Transmission Mgmt/Sup	-	-	-

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
566 - Miscellaneous Transmission Expenses - Allocated	F530291	BRRBA - Affiliate - TDBU	(2,524)	-	(2,524)
566 - Miscellaneous Transmission Expenses - Allocated	F530292	BRRBA - Affiliate - TDBU - Contra	2,524	-	2,524
566 - Miscellaneous Transmission Expenses - Allocated	F530646	Landscaping - Transmission/Substation	1,191,712	657	1,191,055
566 - Miscellaneous Transmission Expenses - Allocated	F530652	Janitorial - Transmission/Substation	778,248	1,430	776,818
566 - Miscellaneous Transmission Expenses - Allocated	F530657	Breakdown MNT - Transmission/Substation	1,221,665	784	1,220,881
566 - Miscellaneous Transmission Expenses - Allocated	F530662	Compliance MNT - Transmission/Substation	797,070	175	796,895
566 - Miscellaneous Transmission Expenses - Allocated	F530684	FERC Engagement	390,491	390,220	271
566 - Miscellaneous Transmission Expenses - Allocated	F530685	FERC CM	177,698	177,488	210
566 - Miscellaneous Transmission Expenses - Allocated	F530686	FERC Rev Req/Tariffs	568,358	567,970	388
566 - Miscellaneous Transmission Expenses - Allocated	F530791	WMP Seat Time -T	11,659	10,618	1,041
566 - Miscellaneous Transmission Expenses - Allocated	F530793	WMP Train Del-T	27,451	26,874	577
566 - Miscellaneous Transmission Expenses - Allocated	F530857	COV-19 Transmission Support Activities	200,000	-	200,000
566 - Miscellaneous Transmission Expenses - Allocated	F531329	OAKH - CREW SAFETY	160,041	144,885	15,156
566 - Miscellaneous Transmission Expenses - Allocated	F531345	OAKH - TRANS MISC EXPENSE	126,068	13	126,055
566 - Miscellaneous Transmission Expenses - Allocated	F531346	OAKH - INFORMATION MEETINGS	39,390	38,837	553
566 - Miscellaneous Transmission Expenses - Allocated	F531883	Employee Training Prog-Transmission MA	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531934	Skilled Path Training - Transmission MA	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531990	Employee Training Programs-Transmission	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F520637	RECTOR T/S CMA EMP TRNG	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526606	DEFAULT GEN INT & MOS	5,428	3	5,424
566 - Miscellaneous Transmission Expenses - Allocated	F527145	EAMESS Safety Activities-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527483	TRANS LICENSING SAFETY MEETINGS	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531356	OAKH - POLE LOADING PROGRAM	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526184	EMPLOYEE RECOGNITION	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526188	EMPLOYEE RECOGNITION	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526190	EMPLOYEE RECOGNITION	166	4	162
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	(161,176)	-	(161,176)
566 - Miscellaneous Transmission Expenses - Allocated	F532099	CEMA COVID Transmission Support - 566F	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F532043	Skilled Path Training - Transmission	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F500412	SUB OPRNS JOB TRNG-TRANS	22	-	22
566 - Miscellaneous Transmission Expenses - Allocated	F520774	INFO MTGS/GRIEVS	231	(0)	231
566 - Miscellaneous Transmission Expenses - Allocated	F520832	EL DORADO MOH 500 T/L MISC FAC8	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526011	Employee Recognition	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526724	SJAC-INFORMATION MEETINGS	6,379	6,309	70
566 - Miscellaneous Transmission Expenses - Allocated	F530707	Std Seat Time-T	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F532238	Transmission IGHS Studies	263,456	31,715	231,741
566 - Miscellaneous Transmission Expenses - Allocated	F532345	TRANS MISC EXPENSE - Fatigue Time	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F521291	SJAC - TECHNICAL TRAINING	33,668	48	33,620
566 - Miscellaneous Transmission Expenses - Allocated	F525243	TRANS DESIGN MGMT -TECHNICAL TRAINING	160	160	-
566 - Miscellaneous Transmission Expenses - Allocated	F527150	EAVISS Information Meetings-Trans	441	441	-
566 - Miscellaneous Transmission Expenses - Allocated	F527158	NORECS Information Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527163	NOVINS Information Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527164	NOVINS Safety Activities-Trans	8	8	-
566 - Miscellaneous Transmission Expenses - Allocated	F527169	SOORAS Information Meetings-Trans	209	-	209
566 - Miscellaneous Transmission Expenses - Allocated	F527172	WEELNS Information Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527175	WELIGS Information Meetings-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F531344	OAKH - ENCROACHMENT INVSTGN	59,346	52,980	6,366
566 - Miscellaneous Transmission Expenses - Allocated	F513866	MOORPARKSUBSite-Maintenance	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F532281	LM Metro East Encroachment	44,352	24,294	20,058
566 - Miscellaneous Transmission Expenses - Allocated	F532282	LM Metro West Encroachment	964,272	47,654	916,618
566 - Miscellaneous Transmission Expenses - Allocated	F520639	TRANS ENGINEERING TRNING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F532239	Transmission IGHS Studies GF	(86,392)	-	(86,392)
566 - Miscellaneous Transmission Expenses - Allocated	F532240	Transmission IGHS Studies MA	86,392	-	86,392
566 - Miscellaneous Transmission Expenses - Allocated	F502030	SAFETY MEETINGS (TRNSM)	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F523323	TECHNICAL TRAINING TRANSMISSION	9	-	9
566 - Miscellaneous Transmission Expenses - Allocated	F525854	EMPLOYEE DEVELOPMENT TRAINING	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F526199	INCENTIVE COMPENSATION PROGRAM	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527112	GCCGCC-Technical Training Trans	(6,824)	(6,824)	-
566 - Miscellaneous Transmission Expenses - Allocated	F527156	NOLUGS Safety Activities-Trans	-	-	-
566 - Miscellaneous Transmission Expenses - Allocated	F527160	NOVENS Information Meetings-Trans	103	103	-
566 - Miscellaneous Transmission Expenses - Allocated	F527170	SOORAS Safety Activities-Trans	387	387	-
566 - Miscellaneous Transmission Expenses - Allocated	F532580	IIJA Project Transmission Activity	205,704	1,547	204,157
566 - Miscellaneous Transmission Expenses - Allocated	F521292	NCST - TECHNICAL TRAINING	202	202	-
566 - Miscellaneous Transmission Expenses - Allocated	F526203	INCENTIVE COMPENSATION PROGRAM	107	107	-
566 - Miscellaneous Transmission Expenses - Allocated	F528299	SJAC - POLE LOADING PROGRAM	144	(0)	144
566 - Miscellaneous Transmission Expenses - Allocated	F531104	Early Fault Detection - Tran	6,443	4,356	2,087
566 - Miscellaneous Transmission Expenses - Allocated	F532837	Trans/Subs Tans Circuits MA	233,674	163,800	69,874
566 - Miscellaneous Transmission Expenses - Allocated	F532946	Trans Idle Strategy MA	127,605	56,702	70,903
566 - Miscellaneous Transmission Expenses - Allocated Total			**40,427,656**	**25,699,790**	**14,727,865**
566 - Sylmar/Palo Verde/Other General Functions	F526239	MICS LINE EXP/DWP 800DC	906,167	-	906,167
566 - Sylmar/Palo Verde/Other General Functions	F530911	FERC Capital Expenditures-SRP Funding	-	-	-
566 - Sylmar/Palo Verde/Other General Functions	F531657	SRP - External Contractor Support	37,969	10,123	27,847
566 - Sylmar/Palo Verde/Other General Functions	F532161	Environmental Restoration Activity	-	-	-
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	F532408	Environmental Restoration for 566E	3,272,275	103,069	3,169,206
566 - Sylmar/Palo Verde/Other General Functions Total			**4,216,411**	**113,192**	**4,103,219**
567 - Line Rents - Allocated	F526812	MORONGO LICENSING FEES	7,500,000	-	7,500,000
567 - Line Rents - Allocated	F529225	Transmission FERC Line Rents Govmnt Land	9,269,820	1,481	9,268,339
567 - Line Rents - Allocated	F529226	Transmission CPUC Line Rents Govmnt Land	1,869,258	-	1,869,258
567 - Line Rents - Allocated	F529229	Transmission FERC Line Rents Land Mgmt	241,763	6,515	235,248
567 - Line Rents - Allocated	F532080	Morongo-Line Rents 567	(1,469,068)	-	(1,469,068)
567 - Line Rents - Allocated	F529230	Transmission CPUC Line Rents Land Mgmt	2,722,789	37,212	2,685,577
567 - Line Rents - Allocated Total			**20,134,561**	**45,208**	**20,089,353**
567 - Eldorado	F520830	EL DORADO MOH 500 T/L RENTS FAC8	**42,821**	**-**	**42,821**
567 - Sylmar/Palo Verde	F520161	LINE RENTS/DWP-E 800DC	228,694	-	228,694
567 - Sylmar/Palo Verde	F520162	SUBSTATION RENTS/SYLMAR	185,308	-	185,308
567 - Sylmar/Palo Verde	F526246	LINE RENTS/DWP 800DC	24,000	-	24,000
567 - Sylmar/Palo Verde Total			**438,003**	**-**	**438,003**
568 - Maintenance Supervision and Engineering - Allocated	F502637	MANAGEMENT AND SUPERVISION T	569,131	478,442	90,689
568 - Maintenance Supervision and Engineering - Allocated	F520565	SUB MTCE, SUPERVISION	463,819	400,317	63,502
568 - Maintenance Supervision and Engineering - Allocated	F531828	Morongo-568 Credit	(4,272)	-	(4,272)
568 - Maintenance Supervision and Engineering - Allocated	F523429	SUB MTC-OPRN EXP-SONGS-CR	(12)	-	(12)
568 - Maintenance Supervision and Engineering - Allocated Total			**1,028,665**	**878,759**	**149,906**
568 - Sylmar/Palo Verde	F526241	MAINTANENCE SUPERVISION	**242,783**	**-**	**242,783**
569 - Maintenance of Structures - Allocated	F200730	Control Sub 569 Maint Structure	1,831	1,831	-

2025 Total Recorded O&M Expenses					
Account/Work Activity	**Final Cost Center**	**Cost Center Description**	**Total**	**Labor**	**Non-Labor**
569 - Maintenance of Structures - Allocated	F200733	Casa Diablo Sub 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	F200739	Lee Vining Sub 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	F529972	IT Prod & Svcs O&M - Transmission	4,079,086	18,405	4,060,681
569 - Maintenance of Structures - Allocated	F527571	SPCC NW TRANS	9,872	9,141	731
569 - Maintenance of Structures - Allocated	F200748	Control Sub 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	G905691	Topsides-569100	138,375	2,210	136,165
569 - Maintenance of Structures - Allocated	G905692	Topsides-569200	-	-	-
569 - Maintenance of Structures - Allocated	G905693	Topsides-569300	-	-	-
569 - Maintenance of Structures - Allocated	F200754	Zack 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	F200775	Minaret Sub 569 Maint Structure	-	-	-
569 - Maintenance of Structures - Allocated	F527573	SPCC SE TRANS	233	225	8
569 - Maintenance of Structures - Allocated	F200757	June Lake Sub 569 Maint Structure	84	84	-
569 - Maintenance of Structures - Allocated	F528261	TRANSMISSION IT IMM SOFTWARE	9	9	-
569 - Maintenance of Structures - Allocated	F532833	Transmission Hardware Remediation	3,306,753	1,906,641	1,400,113
569 - Maintenance of Structures - Allocated	F532950	T-Hardware Remediat CGF	(1,545,650)	(503,648)	(1,042,002)
569 - Maintenance of Structures - Allocated	F532951	T-Hardware Remediat MA	1,545,650	503,648	1,042,002
569 - Maintenance of Structures - Allocated Total			**7,536,243**	**1,938,546**	**5,597,697**
569 - Sylmar/Palo Verde	F526250	REPAIR SUB YARDS/SYLMAR	**545,793**	**-**	**545,793**
570 - Maintenance of Station Equipment - Allocated	F200641	Bishop Creek 2 570 Maint Station Equip	3,996	1,882	2,114
570 - Maintenance of Station Equipment - Allocated	F200651	Bishop Creek 3 570 Maint Station Equip	7,019	1,304	5,715
570 - Maintenance of Station Equipment - Allocated	F200661	Bishop Creek 4 570 Maint Station Equip	1,562	1,371	191
570 - Maintenance of Station Equipment - Allocated	F200671	Bishop Creek 5 570 Maint Station Equip	1,283	1,322	(38)
570 - Maintenance of Station Equipment - Allocated	F200680	Bishop Creek 6 570 Maint Station Equip	1,400	1,436	(36)
570 - Maintenance of Station Equipment - Allocated	F200714	Poole Ph 570 Maint Station Equipment	3,089	1,994	1,094
570 - Maintenance of Station Equipment - Allocated	F200723	Rush Crk PH 570 Maint Station Equipment	4,311	3,855	457
570 - Maintenance of Station Equipment - Allocated	F200728	Fish Lake Sub 570 Maint Station Equip	1,948	2,008	(60)
570 - Maintenance of Station Equipment - Allocated	F200731	Control Sub 570 Maint Station Equipment	2,325	1,769	556
570 - Maintenance of Station Equipment - Allocated	F200734	Casa Diablo Sub 570 Maint Station Equip	22,874	18,643	4,231
570 - Maintenance of Station Equipment - Allocated	F200737	Lundy Sub 570 Maint Station Equipment	6,361	6,143	218
570 - Maintenance of Station Equipment - Allocated	F200740	Lee Vining Sub 570 Maint Station Equip	2,955	657	2,299
570 - Maintenance of Station Equipment - Allocated	F200743	Inyo Sub 570 Maint Station Equipment	5,884	5,918	(34)
570 - Maintenance of Station Equipment - Allocated	F200746	Sherwin Sub 570 Maint Station Equipment	4,528	4,534	(6)
570 - Maintenance of Station Equipment - Allocated	F200749	Control Sub 570 Maint Station Equip	9,435	8,791	644
570 - Maintenance of Station Equipment - Allocated	F200752	Bridgeport Sub 570 Maint Station	944	944	-
570 - Maintenance of Station Equipment - Allocated	F200755	Zack 570 Maint Station Equipment	5,652	5,428	224
570 - Maintenance of Station Equipment - Allocated	F200758	June Lake Sub 570 Maint Station Equip	264	264	-
570 - Maintenance of Station Equipment - Allocated	F200761	Deep Springs Sub 570 Maint Station Equip	1,765	1,825	(60)
570 - Maintenance of Station Equipment - Allocated	F200764	White Mnt Radio 570 Maint Station Equip	2,608	3,155	(547)
570 - Maintenance of Station Equipment - Allocated	F200767	MtTom 570 Maint Station Equipment	6,487	6,347	140
570 - Maintenance of Station Equipment - Allocated	F200773	Skiland 570 Maint Station Equipment	1,234	1,234	-
570 - Maintenance of Station Equipment - Allocated	F200776	Minaret Sub 570 Maint Station Equipment	851	851	-
570 - Maintenance of Station Equipment - Allocated	F200862	Santa Ana 1 570 Maint Station Equip	-	-	-
570 - Maintenance of Station Equipment - Allocated	F200873	Santa Ana 3 570 Maint Station Equipmnt	-	-	-
570 - Maintenance of Station Equipment - Allocated	F200907	Kaweah 1 570 Maint Station Equipment	5,228	5,200	28
570 - Maintenance of Station Equipment - Allocated	F200917	Kaweah 2 570 Maint Station Equipment	5,612	5,308	304
570 - Maintenance of Station Equipment - Allocated	F200927	Kaweah 3 570 Maint Station Equipment	5,755	5,404	351
570 - Maintenance of Station Equipment - Allocated	F200942	Tule PH & Canyon 570 Maint Station Equ	8,799	8,728	71
570 - Maintenance of Station Equipment - Allocated	F200953	Borel Pwrhouse 570 Maint Station Equip	3,356	3,356	-
570 - Maintenance of Station Equipment - Allocated	F200964	Kern River 1 570 Maint Station Equip	13,340	3,065	10,275
570 - Maintenance of Station Equipment - Allocated	F200975	Kern River 3 570 Maint Station Equipmnt	16,199	15,330	869
570 - Maintenance of Station Equipment - Allocated	F201008	Big Creek 3 570 Maint Station Equip	170,276	99,679	70,597
570 - Maintenance of Station Equipment - Allocated	F201022	Big Creek 4 Sub 570 Maint Station Equip	61,652	57,099	4,553
570 - Maintenance of Station Equipment - Allocated	F201036	Big Creek 2 570 Maint Station Equip	64,085	67,420	(3,335)
570 - Maintenance of Station Equipment - Allocated	F201050	Big Creek 2A 570 Maint Station Equip	439	439	-
570 - Maintenance of Station Equipment - Allocated	F201062	Big Creek 8 Sub 570 Maint Station Equip	17,741	17,147	594
570 - Maintenance of Station Equipment - Allocated	F201074	MPPH 570 Maint Station Equip	38,884	29,714	9,169
570 - Maintenance of Station Equipment - Allocated	F201090	Big Creek 1 Sub 570 Maint Station Equip	32,642	31,017	1,625
570 - Maintenance of Station Equipment - Allocated	F201105	Eastwood PH 570 Maint Station Equipment	11,799	12,025	(226)
570 - Maintenance of Station Equipment - Allocated	F201129	Portal Ph 570 Maint Station Equipment	2,655	2,688	(33)
570 - Maintenance of Station Equipment - Allocated	F501510	CB'S MAINT - TRANSMISSION	744,695	656,146	88,549
570 - Maintenance of Station Equipment - Allocated	F501512	TRANSFORMERS MAINT - TRANSMISSION	542,507	382,864	159,643
570 - Maintenance of Station Equipment - Allocated	F501514	OTH EQUP MTC(REGS,DISC) Trans	428,495	543,249	(114,754)
570 - Maintenance of Station Equipment - Allocated	F501516	EQUIPMENT WASHING - TRANSMISSION	270,557	196,884	73,673
570 - Maintenance of Station Equipment - Allocated	F501520	CB'S MAINT - TRANSMISSION	525,077	395,630	129,447
570 - Maintenance of Station Equipment - Allocated	F501522	TRANSFORMERS MAINT - TRANSMISSION	421,779	308,564	113,216
570 - Maintenance of Station Equipment - Allocated	F501524	OTH EQUP MTC(REGS,DISC) Trans	420,908	272,656	148,252
570 - Maintenance of Station Equipment - Allocated	F501526	EQUIPMENT WASHING - TRANSMISSION	141,771	88,694	53,077
570 - Maintenance of Station Equipment - Allocated	F502831	INSTRUMENT REPAIR/CALIBRATION - SC&M	2,065	98	1,966
570 - Maintenance of Station Equipment - Allocated	F520749	CB'S MAINT - TRANS FAC1	23,401	23,561	(159)
570 - Maintenance of Station Equipment - Allocated	F520751	TRANSFORMERS MAINT - TRANS FAC3	5,464	5,990	(526)
570 - Maintenance of Station Equipment - Allocated	F520800	CB'S MAINT - TRANS FAC2	16,888	23,339	(6,451)
570 - Maintenance of Station Equipment - Allocated	F520801	OTH EQUP MTCE FAC2	2,166	3,237	(1,071)
570 - Maintenance of Station Equipment - Allocated	F520808	CB'S MAINT - TRANS FAC4	87	(0)	87
570 - Maintenance of Station Equipment - Allocated	F520809	OTH EQUP MTCE FAC4	1,075	2,598	(1,523)
570 - Maintenance of Station Equipment - Allocated	F520810	OTH EQ MNT-MOH 500kV RACK 100% SCE EQ	21,644	15,779	5,865
570 - Maintenance of Station Equipment - Allocated	F520815	OTH EQ MNT-MOH 500kV RACK 100% CO-OWN EQ	1,248	1,331	(83)
570 - Maintenance of Station Equipment - Allocated	F520820	OTH EQUP MTCE FAC6	36,727	30,647	6,079
570 - Maintenance of Station Equipment - Allocated	F523352	WORK ORDER RELATED EXPENSE	862,562	343,946	518,615
570 - Maintenance of Station Equipment - Allocated	F525948	Budget Only SC&M Maint Other Equip	-	-	-
570 - Maintenance of Station Equipment - Allocated	F525951	DC Systems Transmission	86,862	46,417	40,444
570 - Maintenance of Station Equipment - Allocated	F526365	NW POWER CABLE - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F526474	CB MNT/BRKDWN-ELD 220kV RACK 100% SCE	199	-	199
570 - Maintenance of Station Equipment - Allocated	F526483	DC SYSTEMS ELDO FAC5	383	0	383
570 - Maintenance of Station Equipment - Allocated	F527545	CIRCUIT BREAKER BD - NW-TRANS	261,932	221,560	40,372
570 - Maintenance of Station Equipment - Allocated	F527546	CIRCUIT BREAKER BD - SE-TRANS	414,291	269,941	144,350
570 - Maintenance of Station Equipment - Allocated	F527549	DC SYSTEMS BD NW - TRAN	21,813	19,584	2,229
570 - Maintenance of Station Equipment - Allocated	F527550	DC SYSTEMS BD SE - TRAN	55,733	29,776	25,957
570 - Maintenance of Station Equipment - Allocated	F527553	OTHER EQUIP BD - NW - TRANS	301,591	186,432	115,159
570 - Maintenance of Station Equipment - Allocated	F527554	OTHER EQUIP BD - SE - TRANS	402,587	313,214	89,373
570 - Maintenance of Station Equipment - Allocated	F527557	POWER CABLE BD - NW - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F527561	TRANSFORMER BD - NW - TRANS	546,862	302,475	244,388
570 - Maintenance of Station Equipment - Allocated	F527562	TRANSFORMER BD - SE - TRANS	1,602,757	766,785	835,972
570 - Maintenance of Station Equipment - Allocated	F528221	CB'S BREAKDOWN ELDO FAC 4	-	-	-
570 - Maintenance of Station Equipment - Allocated	F528236	CB MNT/BRKDWN-MOH 500kV RACK 100% CO-OWN	31,255	11,467	19,788
570 - Maintenance of Station Equipment - Allocated	F501596	FACILITY SERVICE AGREEMENTS (FSA & RLA)	768,593	2,340	766,253
570 - Maintenance of Station Equipment - Allocated	F520814	OTH EQUP MTCE FAC5	48,658	34,681	13,977
570 - Maintenance of Station Equipment - Allocated	F520819	TRANSFORMERS MAINT - TRANS FAC6	-	-	-
570 - Maintenance of Station Equipment - Allocated	F526461	CB MNT/BRKDWN-ELD 500kV RACK 100% SCE	17,488	16,271	1,217
570 - Maintenance of Station Equipment - Allocated	F526470	CB MNT/BRKDWN-MOH 500kV RACK 100% NVE	(2,885)	4,877	(7,762)
570 - Maintenance of Station Equipment - Allocated	F528220	CB'S BREAKDOWN ELDO FAC 2	7,424	7,690	(267)
570 - Maintenance of Station Equipment - Allocated	F528223	OTH EQ MNT-ELD 500kV RACK 100% SCE EQ	-	-	-
570 - Maintenance of Station Equipment - Allocated	F530515	Transmission/Substation - BA	70,399	407	69,992
570 - Maintenance of Station Equipment - Allocated	F532158	IT Maintenance MPO	-	-	-
570 - Maintenance of Station Equipment - Allocated	F532245	Transmission/Substation - VMMA	-	-	-
570 - Maintenance of Station Equipment - Allocated	F526369	NW TRENCH COVERS - TRANS	126	100	26
570 - Maintenance of Station Equipment - Allocated	F526371	SE TRENCH COVERS - TRANS	-	-	-
570 - Maintenance of Station Equipment - Allocated	F530500	Transmission/Substation	63,594	4,297	59,297
570 - Maintenance of Station Equipment - Allocated	F528239	CB MNT/BRKDWN-ELD 500kV RACK 100% LADWP	315	-	315
570 - Maintenance of Station Equipment - Allocated	F527496	Transformer Maint - Trans Fac2	4,135	3,901	234

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
570 - Maintenance of Station Equipment - Allocated	F520818	CB'S MAINT - TRANS FAC6	-	-	-
570 - Maintenance of Station Equipment - Allocated	F526469	CB MNT/BRKDWN-ELD 220kV RACK 100% SDGE	-	-	-
570 - Maintenance of Station Equipment - Allocated	F528219	CB'S BREAKDOWN ELDO FAC 1	-	-	-
570 - Maintenance of Station Equipment - Allocated	F528240	CB MNT/BRKDWN-ELD 220kV RACK 100% NVE	-	-	-
570 - Maintenance of Station Equipment - Allocated	F520753	OTH EQUP MTCE FAC1	10,956	6,383	4,574
570 - Maintenance of Station Equipment - Allocated	F526479	Transformer Maint - Trans Fac1	2,506	2,319	187
570 - Maintenance of Station Equipment - Allocated	F532738	Substation Capital WO Related Expense	2,796	2,114	681
570 - Maintenance of Station Equipment - Allocated Total			**9,746,721**	**5,993,536**	**3,753,185**
570 - Sylmar/Palo Verde	F500089	SUBSTATION STRUCTURES/EQUIPMENT	145,274	-	145,274
570 - Sylmar/Palo Verde	F526253	REPAIR CONDUCTORS/DWP 800DC	55,920	-	55,920
570 - Sylmar/Palo Verde	F526254	REPAIR TRNSFRMR/SYLMAR	247,595	-	247,595
570 - Sylmar/Palo Verde	F526256	CLEAN INSULATORS/SYLMAR	-	-	-
570 - Sylmar/Palo Verde	F526258	MISC EQUIP/SYLMAR REPAIR	393,737	-	393,737
570 - Sylmar/Palo Verde	F526259	REPAIR BATTERIES/SYLMAR	176,975	-	176,975
570 - Sylmar/Palo Verde	F526260	CIRCUIT BRKRS/SYLMAR REPAIR	(386,038)	-	(386,038)
570 - Sylmar/Palo Verde	F526261	REPAIR DC VALVES-SYLMAR	762,819	-	762,819
570 - Sylmar/Palo Verde	F526263	REPAIR SHNT REACT-SYLMAR	321,722	-	321,722
570 - Sylmar/Palo Verde Total			**1,718,005**	**-**	**1,718,005**
571 - Maintenance of Overhead Lines - Allocated	F501617	EL DORADO MOHAVE 500 KV T/L FAC8	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501618	SJOA - REPAIR TOWERS MAINTENANCE	1,255,133	477,592	777,542
571 - Maintenance of Overhead Lines - Allocated	F501621	METE - REPAIR TOWERS MAINTENANCE	310,039	137,939	172,100
571 - Maintenance of Overhead Lines - Allocated	F501624	METW - REPAIR TOWERS MAINTENANCE	1,364,932	(0)	1,364,932
571 - Maintenance of Overhead Lines - Allocated	F501627	EAST - REPAIR TOWERS MAINTENANCE	466,543	266,573	199,969
571 - Maintenance of Overhead Lines - Allocated	F501630	ORAN - REPAIR TOWERS MAINTENANCE	496,113	218,678	277,435
571 - Maintenance of Overhead Lines - Allocated	F501633	SJAC - REPAIR TOWERS MAINTENANCE	128,047	67,580	60,467
571 - Maintenance of Overhead Lines - Allocated	F501636	NCST - REPAIR TOWERS MAINTENANCE	1,125,275	521,653	603,623
571 - Maintenance of Overhead Lines - Allocated	F501639	HIGH - REPAIR TOWERS MAINTENANCE	577,297	299,512	277,785
571 - Maintenance of Overhead Lines - Allocated	F501642	SJOA - TRANS TRIM / REMOVAL TREES	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501643	METE - TRANS TRIM / REMOVAL TREES	50,444	6,170	44,274
571 - Maintenance of Overhead Lines - Allocated	F501644	METW - TRANS TRIM / REMOVAL TREES	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501645	EAST - TRANS TRIM / REMOVAL TREES	5,528	1,980	3,548
571 - Maintenance of Overhead Lines - Allocated	F501646	ORAN - TRANS TRIM / REMOVAL TREES	26,668	4,935	21,732
571 - Maintenance of Overhead Lines - Allocated	F501647	SJAC - TRANS TRIM / REMOVAL TREES	95	92	3
571 - Maintenance of Overhead Lines - Allocated	F501648	NCST - TRANS TRIM / REMOVAL TREES	51,874	5,310	46,564
571 - Maintenance of Overhead Lines - Allocated	F501649	HIGH - TRANS TRIM / REMOVAL TREES	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501650	SJOA - CORRIDOR BRUSHING	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501653	METE - CORRIDOR BRUSHING	2,186	2,209	(23)
571 - Maintenance of Overhead Lines - Allocated	F501656	METW - CORRIDOR BRUSHING	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501659	EAST - CORRIDOR BRUSHING	16,884	13,460	3,423
571 - Maintenance of Overhead Lines - Allocated	F501662	ORAN - CORRIDOR BRUSHING	1,528	1,324	204
571 - Maintenance of Overhead Lines - Allocated	F501665	SJAC - CORRIDOR BRUSHING	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501668	NCST - CORRIDOR BRUSHING	8,395	4,984	3,411
571 - Maintenance of Overhead Lines - Allocated	F501671	HIGH - CORRIDOR BRUSHING	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501674	SJOA - INSULATOR WASHING - T/L	45,712	34,874	10,838
571 - Maintenance of Overhead Lines - Allocated	F501677	METE - INSULATOR WASHING - T/L	109,634	93,434	16,200
571 - Maintenance of Overhead Lines - Allocated	F501680	METW - INSULATOR WASHING - T/L	56,282	46,084	10,198
571 - Maintenance of Overhead Lines - Allocated	F501683	EAST - INSULATOR WASHING - T/L	7,942	1,227	6,715
571 - Maintenance of Overhead Lines - Allocated	F501686	ORAN - INSULATOR WASHING - T/L	219,837	202,906	16,930
571 - Maintenance of Overhead Lines - Allocated	F501689	SJAC - INSULATOR WASHING - T/L	8,969	2,139	6,830
571 - Maintenance of Overhead Lines - Allocated	F501692	NCST - INSULATOR WASHING - T/L	80,824	65,206	15,618
571 - Maintenance of Overhead Lines - Allocated	F501695	HIGH - INSULATOR WASHING - T/L	7,144	449	6,695
571 - Maintenance of Overhead Lines - Allocated	F501731	SJOA - WORK ORDER RELATED EXPENSE (OH)	459,576	74,064	385,512
571 - Maintenance of Overhead Lines - Allocated	F501736	METE - WORK ORDER RELATED EXPENSE (OH)	412,966	146,098	266,869
571 - Maintenance of Overhead Lines - Allocated	F501741	METW - WORK ORDER RELATED EXPENSE (OH)	782,026	155,026	627,000
571 - Maintenance of Overhead Lines - Allocated	F501746	EAST - WORK ORDER RELATED EXPENSE (OH)	533,851	203,283	330,569
571 - Maintenance of Overhead Lines - Allocated	F501751	ORAN - WORK ORDER RELATED EXPENSE (OH)	282,622	143,470	139,151
571 - Maintenance of Overhead Lines - Allocated	F501756	SJAC - WORK ORDER RELATED EXPENSE (OH)	216,940	160,816	56,124
571 - Maintenance of Overhead Lines - Allocated	F501761	NCST - WORK ORDER RELATED EXPENSE (OH)	1,455,004	153,587	1,301,417
571 - Maintenance of Overhead Lines - Allocated	F501766	HIGH - WORK ORDER RELATED EXPENSE (OH)	599,316	219,648	379,668
571 - Maintenance of Overhead Lines - Allocated	F501898	SJOA - BREAKDOWN OVHD TRANSMISSION MTC	26,843	21,438	5,405
571 - Maintenance of Overhead Lines - Allocated	F501900	METE - BREAKDOWN OVHD TRANSMISSION MTC	106,867	33,093	73,774
571 - Maintenance of Overhead Lines - Allocated	F501902	METW - BREAKDOWN OVHD TRANSMISSION MTC	1,881	1,854	27
571 - Maintenance of Overhead Lines - Allocated	F501904	EAST - BREAKDOWN OVHD TRANSMISSION MTC	24,519	23,201	1,317
571 - Maintenance of Overhead Lines - Allocated	F501906	ORAN - BREAKDOWN OVHD TRANSMISSION MTC	24,964	24,426	539
571 - Maintenance of Overhead Lines - Allocated	F501908	SJAC - BREAKDOWN OVHD TRANSMISSION MTC	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F501910	NCST - BREAKDOWN OVHD TRANSMISSION MTC	188,830	114,571	74,258
571 - Maintenance of Overhead Lines - Allocated	F501912	HIGH - BREAKDOWN OVHD TRANSMISSION MTC	11,998	11,259	738
571 - Maintenance of Overhead Lines - Allocated	F502474	Transmission Trim/Remove Trees	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F526301	EAST-PAINT TOWERS MAINTENANCE	3,695	3,482	213
571 - Maintenance of Overhead Lines - Allocated	F526302	EAST-REPAIR POLES BREAKDOWN	44,950	37,381	7,570
571 - Maintenance of Overhead Lines - Allocated	F526303	EAST-REPAIR POLES MAINTENANCE	426,717	295,729	130,989
571 - Maintenance of Overhead Lines - Allocated	F526304	EAST-REPAIR CONDUCTOR BREAKDOWN	157,205	142,553	14,652
571 - Maintenance of Overhead Lines - Allocated	F526305	EAST-REPAIR CONDUCTOR MAINTENANCE	584,612	380,827	203,785
571 - Maintenance of Overhead Lines - Allocated	F526307	HIGH-PAINT TOWERS MAINTENANCE	2,140	1,963	177
571 - Maintenance of Overhead Lines - Allocated	F526308	HIGH-REPAIR POLES BREAKDOWN	76,402	63,608	12,794
571 - Maintenance of Overhead Lines - Allocated	F526309	HIGH-REPAIR POLES MAINTENANCE	72,180	63,744	8,436
571 - Maintenance of Overhead Lines - Allocated	F526310	HIGH-REPAIR CONDUCTOR BREAKDOWN	55,182	48,111	7,071
571 - Maintenance of Overhead Lines - Allocated	F526311	HIGH-REPAIR CONDUCTOR MAINTENANCE	161,353	115,457	45,895
571 - Maintenance of Overhead Lines - Allocated	F526314	METE-REPAIR POLES BREAKDOWN	80,406	49,246	31,160
571 - Maintenance of Overhead Lines - Allocated	F526315	METE-REPAIR POLES MAINTENANCE	180,101	137,969	42,132
571 - Maintenance of Overhead Lines - Allocated	F526316	METE-REPAIR CONDUCTOR BREAKDOWN	127,159	97,753	29,406
571 - Maintenance of Overhead Lines - Allocated	F526317	METE-REPAIR CONDUCTOR MAINTENANCE	387,067	338,945	48,122
571 - Maintenance of Overhead Lines - Allocated	F526319	METW-PAINT TOWERS MAINTENANCE	4,667	4,552	115
571 - Maintenance of Overhead Lines - Allocated	F526320	METW-REPAIR POLES BREAKDOWN	33,614	31,766	1,848
571 - Maintenance of Overhead Lines - Allocated	F526321	METW-REPAIR POLES MAINTENANCE	793,159	574,606	218,553
571 - Maintenance of Overhead Lines - Allocated	F526322	METW-REPAIR CONDUCTOR BREAKDOWN	235,205	213,023	22,182
571 - Maintenance of Overhead Lines - Allocated	F526323	METW-REPAIR CONDUCTOR MAINTENANCE	1,362,563	1,085,533	277,031
571 - Maintenance of Overhead Lines - Allocated	F526325	NCST-PAINT TOWERS MAINTENANCE	6,018	5,563	454
571 - Maintenance of Overhead Lines - Allocated	F526326	NCST-REPAIR POLES BREAKDOWN	49,449	41,582	7,867
571 - Maintenance of Overhead Lines - Allocated	F526327	NCST-REPAIR POLES MAINTENANCE	414,096	285,580	128,516
571 - Maintenance of Overhead Lines - Allocated	F526328	NCST-REPAIR CONDUCTOR BREAKDOWN	174,734	143,618	31,116
571 - Maintenance of Overhead Lines - Allocated	F526329	NCST-REPAIR CONDUCTOR MAINTENANCE	391,817	317,541	74,276
571 - Maintenance of Overhead Lines - Allocated	F526331	ORAN-PAINT TOWERS MAINTENANCE	35,154	27,449	7,705
571 - Maintenance of Overhead Lines - Allocated	F526332	ORAN-REPAIR POLES BREAKDOWN	53,682	45,678	8,004
571 - Maintenance of Overhead Lines - Allocated	F526333	ORAN-REPAIR POLES MAINTENANCE	389,714	249,101	140,613
571 - Maintenance of Overhead Lines - Allocated	F526334	ORAN-REPAIR CONDUCTOR BREAKDOWN	169,678	165,816	3,862
571 - Maintenance of Overhead Lines - Allocated	F526335	ORAN-REPAIR CONDUCTOR MAINTENANCE	419,469	384,646	34,824
571 - Maintenance of Overhead Lines - Allocated	F526337	SJOA-PAINT TOWERS MAINTENANCE	5,148	5,696	(549)
571 - Maintenance of Overhead Lines - Allocated	F526338	SJOA-REPAIR POLES BREAKDOWN	58,689	54,020	4,669
571 - Maintenance of Overhead Lines - Allocated	F526339	SJOA-REPAIR POLES MAINTENANCE	319,960	182,074	137,886
571 - Maintenance of Overhead Lines - Allocated	F526340	SJOA-REPAIR CONDUCTOR BREAKDOWN	114,062	106,236	7,826
571 - Maintenance of Overhead Lines - Allocated	F526341	SJOA-REPAIR CONDUCTOR MAINTENANCE	216,268	176,705	39,562
571 - Maintenance of Overhead Lines - Allocated	F526344	SJAC - REPAIR POLES BREAKDOWN	6,351	6,172	179
571 - Maintenance of Overhead Lines - Allocated	F526345	SJAC - REPAIR POLES MAINTENANCE	73,923	54,776	19,148
571 - Maintenance of Overhead Lines - Allocated	F526346	SJAC - REPAIR CONDUCTOR BREAKDOWN	34,616	28,405	6,211
571 - Maintenance of Overhead Lines - Allocated	F526347	SJAC - REPAIR CONDUCTOR MAINTENANCE	37,587	33,728	3,859
571 - Maintenance of Overhead Lines - Allocated	F526348	SJOA-ROAD CONSTRUCTION/MAINTENANCE	28,713	28,713	(0)
571 - Maintenance of Overhead Lines - Allocated	F526349	METE - ROAD CONSTRUCTION/MAINTENANCE	48,694	9,007	39,687
571 - Maintenance of Overhead Lines - Allocated	F526350	METW- ROAD CONSTRUCTION/MAINTENANCE	191	0	191

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
571 - Maintenance of Overhead Lines - Allocated	F526351	EAST - ROAD CONSTRUCTION/MAINTENANCE	144,595	32,177	112,418
571 - Maintenance of Overhead Lines - Allocated	F526352	NCST - ROAD CONSTRUCTION/MAINTENANCE	138,677	41,375	97,302
571 - Maintenance of Overhead Lines - Allocated	F526353	HIGH - ROAD CONSTRUCTION/MAINTENANCE	37,739	2,526	35,213
571 - Maintenance of Overhead Lines - Allocated	F526354	ORAN - ROAD CONSTRUCTION/MAINTENANCE	24,689	11,220	13,469
571 - Maintenance of Overhead Lines - Allocated	F526355	SJAC-ROAD CONSTRUCTION/MAINTENANCE	255	14	241
571 - Maintenance of Overhead Lines - Allocated	F527503	TRANS REPAIR CONDUCTOR FAC 8	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F528440	TLRR CONDUCTOR/INSULATOR REPAIRS	415,887	132,870	283,017
571 - Maintenance of Overhead Lines - Allocated	F529332	Land Services South Misc. Clean Up	1,455	11	1,445
571 - Maintenance of Overhead Lines - Allocated	F529333	Land Services North Misc. Clean Up	30,164	1,402	28,762
571 - Maintenance of Overhead Lines - Allocated	F529334	Land Services Metro Misc. Clean Up	463,217	17,042	446,175
571 - Maintenance of Overhead Lines - Allocated	F529335	Land Services East Misc. Clean Up	260,458	8,842	251,617
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	200,675	-	200,675
571 - Maintenance of Overhead Lines - Allocated	F530056	PLP Trans Repairs Balancing Account	(0)	0	(0)
571 - Maintenance of Overhead Lines - Allocated	F530058	PLP Trans Related Exp Balancing Acct	908	53	855
571 - Maintenance of Overhead Lines - Allocated	F530336	EOI Mitigation - T	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530408	EOI Work Order Related Exp - T	235,081	54,678	180,402
571 - Maintenance of Overhead Lines - Allocated	F530414	Repairs - poles and structures	3,152,397	1,409,637	1,742,760
571 - Maintenance of Overhead Lines - Allocated	F530415	Repairs - insulators and conductors	602,445	420,687	181,758
571 - Maintenance of Overhead Lines - Allocated	F530444	Hazard Tree Removal -T	120,789	8,787	112,002
571 - Maintenance of Overhead Lines - Allocated	F530498	Transmission Pre-Inspection	2,073,750	156,932	1,916,818
571 - Maintenance of Overhead Lines - Allocated	F530499	Transmission Quality Assurance/Check	(170,610)	4,930	(175,540)
571 - Maintenance of Overhead Lines - Allocated	F530503	Trans Inspection/Line Clearing-High Fire	-	-	-
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	34,331	-	34,331
571 - Maintenance of Overhead Lines - Allocated	F530548	Breakdown Maint Cndr - Trans B-Item	57,159	-	57,159
571 - Maintenance of Overhead Lines - Allocated	F530550	Preventive Maint Poles - Trans B-Item	203,274	-	203,274
571 - Maintenance of Overhead Lines - Allocated	F530551	Preventive Maint Cndr - Trans B-Item	98,774	-	98,774
571 - Maintenance of Overhead Lines - Allocated	F530935	Expedited Dry Fuels Repair - T	606	0	606
571 - Maintenance of Overhead Lines - Allocated	F530937	EDFI Poles & Structures - T BA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530939	EDFI Insulators & Conductors - T	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531160	Trans Quality Assurance/Check -VMBA	(183,858)	-	(183,858)
571 - Maintenance of Overhead Lines - Allocated	F531285	Trans Quality Assurance/Check -VMMA	(3,956)	-	(3,956)
571 - Maintenance of Overhead Lines - Allocated	F531307	Transmission Trim & Remove Trees - VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531637	Brush Removal Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531638	Customer Support Trans	(149,460)	165	(149,624)
571 - Maintenance of Overhead Lines - Allocated	F531639	LiDAR Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531640	Routine Removal Trans	2,539,539	87,047	2,452,491
571 - Maintenance of Overhead Lines - Allocated	F531641	Routine Removal Trans HF	(1,334,236)	-	(1,334,236)
571 - Maintenance of Overhead Lines - Allocated	F531642	Routine Trim Trans	6,246,444	490,128	5,756,316
571 - Maintenance of Overhead Lines - Allocated	F531643	Routine Trim Trans HF	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531644	Seasonal Patrols Trans	2,454	136	2,318
571 - Maintenance of Overhead Lines - Allocated	F531645	T&E Removal Trans	55,701	3,569	52,132
571 - Maintenance of Overhead Lines - Allocated	F531646	T&E Removal Trans HF	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531647	T&E Trim Trans	354,089	10,927	343,162
571 - Maintenance of Overhead Lines - Allocated	F531648	T&E Trim Trans HF	(186,033)	-	(186,033)
571 - Maintenance of Overhead Lines - Allocated	F531649	Traffic Control Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531650	Weed Abatement Trans	2,165,706	157,232	2,008,474
571 - Maintenance of Overhead Lines - Allocated	F531708	Tran Pre-Inspection VMBA	2,282,160	-	2,282,160
571 - Maintenance of Overhead Lines - Allocated	F531710	Tran Brush Removal VMBA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531711	Tran Customer Program Support VMBA	(151,638)	72	(151,710)
571 - Maintenance of Overhead Lines - Allocated	F531713	Tran Routine Removals Unit VMBA	1,316,803	-	1,316,803
571 - Maintenance of Overhead Lines - Allocated	F531714	Tran Routine Trims Unit VMBA	6,809,981	11,777	6,798,204
571 - Maintenance of Overhead Lines - Allocated	F531716	Tran Trims + Removals (T&E) VMBA	182,040	-	182,040
571 - Maintenance of Overhead Lines - Allocated	F531717	Tran Traffic Control VMBA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531718	Tran Weed Abatement VMBA	2,384,113	959	2,383,155
571 - Maintenance of Overhead Lines - Allocated	F531729	Tran Brush Removal VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531731	Tran Routine Removals Unit VMMA	17,433	-	17,433
571 - Maintenance of Overhead Lines - Allocated	F531732	Tran Patrols VMMA	166	-	166
571 - Maintenance of Overhead Lines - Allocated	F531733	Tran Trims + Removals (T&E) VMMA	3,993	-	3,993
571 - Maintenance of Overhead Lines - Allocated	F531734	Tran Traffic Control VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531735	Tran Weed Abatement VMMA	13,278	-	13,278
571 - Maintenance of Overhead Lines - Allocated	F531746	ESD VM O&M Trans	1,629,608	37,615	1,591,993
571 - Maintenance of Overhead Lines - Allocated	F531750	ESD VMMA Trans	21,528	-	21,528
571 - Maintenance of Overhead Lines - Allocated	F531756	Tran Pre-Inspection VMMA	13,433	-	13,433
571 - Maintenance of Overhead Lines - Allocated	F531757	Tran Customer Program Support VMMA	(13,809)	-	(13,809)
571 - Maintenance of Overhead Lines - Allocated	F531758	Tran Routine Trims Unit VMMA	104,756	-	104,756
571 - Maintenance of Overhead Lines - Allocated	F531764	HFRI PMO Support - Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531867	AOC Repairs / Replacements - T MA	-	-	-
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	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531943	Transmission Work Order Related Exp MA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531972	AOC Repairs / Replacements - T 571B	-	-	-
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	-	-	-
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	1,391	1,262	129
571 - Maintenance of Overhead Lines - Allocated	F531715	Tran Patrols VMBA	2,908	154	2,754
571 - Maintenance of Overhead Lines - Allocated	F532184	High Risk Transition Span T&D	86,960	47,499	39,461
571 - Maintenance of Overhead Lines - Allocated	F532206	Fuel Management Tran VMMA	4,385	-	4,385
571 - Maintenance of Overhead Lines - Allocated	F532208	Fuel Management Tran	6,986,388	582,005	6,404,383
571 - Maintenance of Overhead Lines - Allocated	F527498	TRANS PAINT TOWERS FAC 7	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F527502	TRANS REPAIR CONDUCTOR FAC 7	1,166	2,063	(897)
571 - Maintenance of Overhead Lines - Allocated	F527591	FIRE GUARD/ROW CLRNG BREAKDOWN	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F530114	Mitigation -T	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531152	Hazard Tree Removal-T - VMBA	132,969	280	132,689
571 - Maintenance of Overhead Lines - Allocated	F531156	Hazard Tree Mitigation-T- VMBA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531277	Hazard Tree Removal-T - VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531281	Hazard Tree Mitigation-T- VMMA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532066	Transmission Splice - T&D	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531748	ESD VMBA Trans	1,782,617	40,919	1,741,698
571 - Maintenance of Overhead Lines - Allocated	F532123	ESD FRMMA Trans	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531829	Morongo-571 Credit	(501,956)	-	(501,956)
571 - Maintenance of Overhead Lines - Allocated	F531950	Transmission Splice MA	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532059	Transmission Splice	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532185	High Risk Transition Spans GF	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532186	High Risk Transition Spans MA	-	-	-
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	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F532204	Fuel Management Tran VMBA	7,736,254	2,107	7,734,147
571 - Maintenance of Overhead Lines - Allocated	F532289	Structure Brushing Trans	1,011,490	130,821	880,669
571 - Maintenance of Overhead Lines - Allocated	F532290	Structure Brushing Trans VMBA	3,189,716	3,811	3,185,905
571 - Maintenance of Overhead Lines - Allocated	F532291	Structure Brushing Trans VMMA	25,924	-	25,924
571 - Maintenance of Overhead Lines - Allocated	F532352	Trans Routine Removals T&E VMBA	59,503	-	59,503
571 - Maintenance of Overhead Lines - Allocated	F532354	Trans Routine Removals T&E VMMA	2,156	-	2,156
571 - Maintenance of Overhead Lines - Allocated	F528439	TLRR POLE REPAIR MAINTENANCE	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531330	OAKH - REPAIR CONDUCTOR MAINTENANCE	145,040	133,763	11,276
571 - Maintenance of Overhead Lines - Allocated	F531333	OAKH - REPAIR POLES MAINTENANCE	122,565	93,442	29,122
571 - Maintenance of Overhead Lines - Allocated	F531352	OAKH - BREAKDOWN OVHD TRANSMISSION MTC	37,588	29,603	7,985

2025 Total Recorded O&M Expenses					
Account/Work Activity	**Final Cost Center**	**Cost Center Description**	**Total**	**Labor**	**Non-Labor**
571 - Maintenance of Overhead Lines - Allocated	F531353	OAKH - REPAIR POLES BREAKDOWN	42,723	35,852	6,871
571 - Maintenance of Overhead Lines - Allocated	F531354	OAKH - REPAIR CONDUCTOR BREAKDOWN	251,888	243,225	8,663
571 - Maintenance of Overhead Lines - Allocated	F529183	POLE LOADING MALIBU REPAIRS TRANS (SH)	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F526357	HIGH-REPAIR INTERERENCE	-	-	-
571 - Maintenance of Overhead Lines - Allocated	F531331	OAKH - PAINT TOWERS MAINTENANCE	2,388	2,582	(194)
571 - Maintenance of Overhead Lines - Allocated	F531334	OAKH - REPAIR TOWERS MAINTENANCE	54,724	120,751	(66,027)
571 - Maintenance of Overhead Lines - Allocated	F531342	OAKH - ROAD CONSTRUCTION/MAINTENANCE	12,128	6,445	5,683
571 - Maintenance of Overhead Lines - Allocated	F532521	Transmission Premium Time Section M	61,439	61,439	-
571 - Maintenance of Overhead Lines - Allocated	F532537	Trans Premium Section M BA Acct	(61,438)	(61,438)	-
571 - Maintenance of Overhead Lines - Allocated	F531170	Expedited Dry Fuels Repair - T - WRMBA	(246)	(246)	-
571 - Maintenance of Overhead Lines - Allocated	F531343	OAKH - TRANS TRIM / REMOVAL TREES	191	-	191
571 - Maintenance of Overhead Lines - Allocated	F532886	HALO Transmission Maintenance	298,477	257,100	41,377
571 - Maintenance of Overhead Lines - Allocated	F532887	HALO HFRI Repairs & Replacements	117,763	75,048	42,714
571 - Maintenance of Overhead Lines - Allocated	F532902	Envrnmntl Sprt Structure Brushing Trans	1,904,534	50,336	1,854,198
571 - Maintenance of Overhead Lines - Allocated Total			**75,146,499**	**14,962,128**	**60,184,372**
571 - Sylmar/Palo Verde	F526251	REPAIR TOWERS/DWP-E 800DC	266,834	-	266,834
571 - Sylmar/Palo Verde	F526252	CLEAN LINE INSULATORS DWP-800DC	6,864	-	6,864
571 - Sylmar/Palo Verde	F526255	CLEAR R/W	64,298	-	64,298
571 - Sylmar/Palo Verde	F526257	ROADS/TRAILS R/W	72,883	-	72,883
571 - Sylmar/Palo Verde Total			**410,879**	**-**	**410,879**
572 - Maintenance of Underground Lines - Allocated	F501622	METE - REPAIR UG MAINTENANCE	82,672	10,739	71,933
572 - Maintenance of Underground Lines - Allocated	F501625	METW - REPAIR UG MAINTENANCE	122,992	63,750	59,242
572 - Maintenance of Underground Lines - Allocated	F501628	EAST - REPAIR UG MAINTENANCE	82,220	44,768	37,452
572 - Maintenance of Underground Lines - Allocated	F501631	ORAN - REPAIR UG MAINTENANCE	70,175	46,656	23,519
572 - Maintenance of Underground Lines - Allocated	F501637	NCST - REPAIR UG MAINTENANCE	85,173	19,307	65,866
572 - Maintenance of Underground Lines - Allocated	F501737	METE - WORK ORDER RELATED EXPENSE (UG)	(52,170)	16,106	(68,276)
572 - Maintenance of Underground Lines - Allocated	F501742	METW - WORK ORDER RELATED EXPENSE (UG)	56,049	16,103	39,946
572 - Maintenance of Underground Lines - Allocated	F501747	EAST - WORK ORDER RELATED EXPENSE (UG)	132	109	24
572 - Maintenance of Underground Lines - Allocated	F501752	ORAN - WORK ORDER RELATED EXPENSE (UG)	12,092	6,135	5,958
572 - Maintenance of Underground Lines - Allocated	F501762	NCST - WORK ORDER RELATED EXPENSE (UG)	(24,116)	(3,043)	(21,073)
572 - Maintenance of Underground Lines - Allocated	F501767	HIGH - WORK ORDER RELATED EXPENSE (UG)	(5,525)	(1,482)	(4,043)
572 - Maintenance of Underground Lines - Allocated	F501901	METE -BREAKDOWN UNDGRND TRANSMISSION MTC	-	-	-
572 - Maintenance of Underground Lines - Allocated	F501903	METW -BREAKDOWN UNDGRND TRANSMISSION MTC	117,172	17,888	99,284
572 - Maintenance of Underground Lines - Allocated	F501907	ORAN -BREAKDOWN UNDGRND TRANSMISSION MTC	75,238	39,208	36,030
572 - Maintenance of Underground Lines - Allocated	F501913	HIGH -BREAKDOWN UNDGRND TRANSMISSION MTC	-	-	-
572 - Maintenance of Underground Lines - Allocated	F530549	Breakdown Maint UG - Trans B-Item	5,823	-	5,823
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	180,685	75,518	105,167
572 - Maintenance of Underground Lines - Allocated	F501905	EAST -BREAKDOWN UNDGRND TRANSMISSION MTC	1,355	1,231	125
572 - Maintenance of Underground Lines - Allocated	F501911	NCST -BREAKDOWN UNDGRND TRANSMISSION MTC	477	387	90
572 - Maintenance of Underground Lines - Allocated	F530552	Preventive Maint UG - Trans B-Item	14,715	-	14,715
572 - Maintenance of Underground Lines - Allocated	F501732	SJOA - WORK ORDER RELATED EXPENSE (UG)	-	-	-
572 - Maintenance of Underground Lines - Allocated	F531355	OAKH - BREAKDOWN UNDGRND TRANS MTC	-	-	-
572 - Maintenance of Underground Lines - Allocated	F501899	SJOA -BREAKDOWN UNDGRND TRANSMISSION MTC	326	251	76
572 - Maintenance of Underground Lines - Allocated	F531336	OAKH - REPAIR UG MAINTENANCE	821	34	786
572 - Maintenance of Underground Lines - Allocated	F501626	THUMS UG CABLE	37,950	13,803	24,146
572 - Maintenance of Underground Lines - Allocated	F501757	SJAC - WORK ORDER RELATED EXPENSE (UG)	12,880	7,757	5,123
572 - Maintenance of Underground Lines - Allocated Total			**877,135**	**375,225**	**501,910**
572 - Sylmar/Palo Verde	F526240	RAPAIR U/G CABLE	**6,934**	**-**	**6,934**
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526064	STORM WO RELATED EXPENSE - TRANSMISSION	59,129	19,144	39,985
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526068	STORM WO RELATED EXPENSE - TRANSMISSION	762,177	186,361	575,816
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526072	TRSJOA - STORM WO RELATED EXPENSE - TRNS	(44,840)	-	(44,840)
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526074	TRSJOA -STORM REPAIR >200 FT. TRANS SUBS	191,495	176,301	15,194
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526076	TRMETE - STORM WO RELATED EXP - TRANSM	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526077	TRMETE -STORM REPAIR <200 FT. TRANS SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526078	TRMETE - STORM REPAIR >200 FT TRANS SUBS	57,508	55,682	1,827
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	53,030	47,834	5,196
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526084	TREAST- STORM WO RELATED EXP - TRANSM	3,188	1,994	1,194
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526086	TREAST -STORM REPAIR >200 FT. TRANS SUBS	94,335	86,877	7,458
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526088	TROJAN - STORM WO RELATED EXP - TRANSM	4,952	381	4,571
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	105,957	96,916	9,041
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526092	TRSJAC - STORM WO RELATED EXP - TRANSM	-	-	-
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	36,717	33,822	2,894
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526096	TRNCST - STORM WO RELATED EXP - TRANSM	(4,190)	(5,268)	1,078
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526098	TRNCST - STORM REPAIR >200 FT TRANS SUBS	130,637	121,453	9,183
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526099	TRNCST - STORM FLOOD DAMAGE TRANS. SUBS	719	679	40
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526100	TRHIGH - STORM WO RELATED EXP - TRANSM	31,247	19,741	11,505
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526102	TRHIGH - STORM REPAIR >200 FT TRANS SUBS	238,438	221,213	17,226
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526123	TRSJOA - TOXIC WASTE TRANS SUBS	2,399	2,318	81
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526124	TRMETE - TOXIC WASTE TRANS. SUBS	107	79	28
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	563	551	12
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526129	TRNCST - TOXIC WASTE TRANS. SUBS	304	-	304
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526130	TRHIGH - TOXIC WASTE TRANS. SUBS	595	0	595
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526075	TRSJOA - STORM FLOOD DAMAGE TRANS. SUBS	1,362	1,276	86
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526079	TRMETE - STORM FLOOD DAMAGE TRANS. SUBS	881	0	881
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526087	TREAST - STORM FLOOD DAMAGE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526091	TROJAN - STORM FLOOD DAMAGE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526103	TRHIGH - STORM FLOOD DAMAGE TRANS SUBS	-	-	-
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	(14,620)	-	(14,620)
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F529945	Telecom Storm Repairs	83,510	68,014	15,496
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526067	STORM FLOOD DAMAGE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526073	TRSJOA -STORM REPAIR <200 FT. TRANS SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526081	TRMETW -STORM REPAIR <200 FT. TRANS SUBS	56,202	50,303	5,900
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526083	TRMETW - STORM FLOOD DAMAGE TRANS. SUBS	-	-	-
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526097	TRNCST - STORM REPAIR <200 FT TRANS SUBS	3,806	3,456	350
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F526101	TRHIGH - STORM REPAIR <200 FT TRANS SUBS	12,754	11,403	1,352
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F532844	Substation Base Storm WO Related Expense	87,608	51,691	35,917
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F532846	Transmission Base Storm WO Related Exp	33,733,633	3,345,346	30,388,288
573 - Maintenance of Miscellaneous Trans. Plant - Allocated	F532847	Transmission CEMA WO Related Expense	35,169,122	751,972	34,417,150
573 - Maintenance of Miscellaneous Trans. Plant - Allocated Total			**70,858,728**	**5,349,539**	**65,509,188**
582 - Station Expenses	F200891	East Region Comm 582 Ops Station Exp	16,244	16,244	-
582 - Station Expenses	F201009	Big Creek 3 582 Ops Station Exp	50,080	49,235	845
582 - Station Expenses	F201023	Big Creek 4 Sub 582 Ops Station Exp	50,080	49,235	845
582 - Station Expenses	F201037	Big Creek 2 582 Ops Station Exp	8,523	8,346	176

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
582 - Station Expenses	F201091	Big Creek 1 Sub 582 Ops Station Exp	14,610	14,171	439
582 - Station Expenses	F201106	Eastwood PH 582 Ops Station Exp	48,699	47,227	1,472
582 - Station Expenses	F500395	SUB UTIL SVCS-MISC ST EXP	310,826	20	310,806
582 - Station Expenses	F500489	SUB OPRN-OPERATING EQUIP DIST	1,285,503	1,193,345	92,158
582 - Station Expenses	F500550	SUB OPRN-OPERATING EQUIP	1,822,109	1,685,825	136,284
582 - Station Expenses	F500561	SUB OPRN-EQUIPMT TEST	1,089,736	1,005,558	84,178
582 - Station Expenses	F500568	SUB OPRN-OPERATING EQUIP DIST	137,066	221,648	(84,581)
582 - Station Expenses	F500573	SUB OPRN-OPERATING EQUIP DIST	1,145,550	1,059,249	86,301
582 - Station Expenses	F501553	SUBS EQUIPMENT INSPECTIONS- DISTRIBUTION	494,187	454,481	39,706
582 - Station Expenses	F501555	SUBS EQUIPMENT INSPECTIONS- DISTRIBUTION	747,531	612,904	134,627
582 - Station Expenses	F520562	SUB MTCE MISC STATN EXP	343,912	154,257	189,656
582 - Station Expenses	F520713	SUB OPERATION EQUIP AND TEST	1,937,156	1,792,827	144,328
582 - Station Expenses	F520714	SUB OPERATION EQUIP AND TEST	1,273,960	1,185,161	88,799
582 - Station Expenses	F520715	SUB OPERATION EQUIP AND TEST	1,312,912	1,211,646	101,266
582 - Station Expenses	F520778	DO NOT USE - REPLACED BY I/O 411814	415,194	403,410	11,784
582 - Station Expenses	F523025	SUB OPS EQUIPMENT TEST	220,395	184,764	35,631
582 - Station Expenses	F525773	RELAY INSPECTION-NW DISTRIBUTION	595,216	549,257	45,959
582 - Station Expenses	F525775	RELAY INSPECTION SE DISTRIBUTION	384,748	349,509	35,240
582 - Station Expenses	F525814	SUB OPRN-OPERATING EQUIP - DIST	1,953,608	1,803,862	149,747
582 - Station Expenses	F525817	SUB OPRN-OPERATING EQUIP - DIST	2,340,957	2,183,639	157,318
582 - Station Expenses	F526372	SUB MTCE MISC STATN EXP DISTR	138,340	73,993	64,347
582 - Station Expenses	F526760	EAMESS SUB OPRN-EQUIPMT TEST	1,747,267	1,621,396	125,871
582 - Station Expenses	F527036	EADEVS-Substation Equipment Dist	2,773	2,010	763
582 - Station Expenses	F527038	EAMESS-Substation Equipment Dist	6,362	5,735	627
582 - Station Expenses	F527042	EAVISS-Substation Equipment Dist	1,125,864	1,048,470	77,394
582 - Station Expenses	F527044	NOELDS-Substation Equipment Dist	883	0	883
582 - Station Expenses	F527046	NOLUGS-Substation Equipment Dist	855,081	795,688	59,393
582 - Station Expenses	F527048	NORECS-Substation Equipment Dist	-	-	-
582 - Station Expenses	F527050	NOVENS-Substation Equipment Dist	2,190	1,912	278
582 - Station Expenses	F527052	NOVINS-Substation Equipment Dist	9,221	8,491	730
582 - Station Expenses	F527054	SOORAS-Substation Equipment Dist	-	-	-
582 - Station Expenses	F527060	WELIGS-Substation Equipment Dist	1,408	1,280	128
582 - Station Expenses	F527106	EAMESS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527108	EAMIRS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527119	NOVENS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527121	NOVINS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527127	WEELNS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527539	RELAY BREAKDOWN NW - DIST	248,740	189,880	58,860
582 - Station Expenses	F527540	RELAY BREAKDOWN SE - DIST	117,871	107,280	10,592
582 - Station Expenses	F527563	RELAY MAINT - DISTRIBUTION	153,976	124,260	29,715
582 - Station Expenses	F527564	RELAY MAINT - DISTRIBUTION	111,821	81,754	30,067
582 - Station Expenses	F527815	OTH EQUIP INSP NW - DIST	6,908	5,865	1,043
582 - Station Expenses	F527816	OTH EQUIP INSP SE - DIST	3,720	2,513	1,207
582 - Station Expenses	F527820	PWR CABLE INSP NW - DIST	36,444	32,631	3,814
582 - Station Expenses	F527842	PWR CABLE INSP SE - DIST	81,203	74,492	6,711
582 - Station Expenses	F527843	DC SYSTEMS INSP NW - DIST	147,230	112,549	34,681
582 - Station Expenses	F527844	DC SYSTEMS INSP SE - DIST	73,940	63,690	10,251
582 - Station Expenses	F529293	NCR for T&D Environmental Activities	5,067,023	1,009,091	4,057,932
582 - Station Expenses	F529355	PEM for T&D Environmental Activities	7,678	0	7,677
582 - Station Expenses	F529358	TS for T&D Environmental Activities	-	-	-
582 - Station Expenses	F530168	CB Fast Curve Settings - Dist	1,323,753	864,539	459,214
582 - Station Expenses	F500554	SUB OPRN TOOL EXP	970	970	-
582 - Station Expenses	F527104	EADEVS-Substation Expense Dist	393	376	17
582 - Station Expenses	F531928	RAR & CB Relay Fast Curve Settings-D MA	-	-	-
582 - Station Expenses	F532037	RAR and CB Relay Fast Curve Settings - D	-	-	-
582 - Station Expenses	F532100	CEMA COVID Transmission Support - 582B	-	-	-
582 - Station Expenses	F530756	ESD O&M WMP	1,366,594	385	1,366,209
582 - Station Expenses	F527113	NOELDS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527115	NOLUGS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527123	SOORAS-Substation Expense Dist	-	-	-
582 - Station Expenses	F527125	SOVALS-Substation Expense Dist	652	492	161
582 - Station Expenses	F526761	NOLUGS SUB OPRN-EQUIPMT TEST	-	-	-
582 - Station Expenses	F527040	EAMIRS-Substation Equipment Dist	34	(0)	34
582 - Station Expenses	F532527	Op Engineering Test & Inspect - Dist	614,590	579,548	35,041
582 - Station Expenses Total			**31,251,731**	**23,045,109**	**8,206,622**
590 - Maintenance Supervision and Engineering	F520566	SUB MTCE, SUPERVISION	521,465	412,607	108,858
590 - Maintenance Supervision and Engineering	F525245	SUB MTCE, SUPERVISION	570,077	478,442	91,636
590 - Maintenance Supervision and Engineering Total			**1,091,542**	**891,049**	**200,493**
591 - Maintenance of Structures	F523384	FAC MAINT OF STRUCTURES/EQUIPMENT	36,397	6,423	29,974
591 - Maintenance of Structures	F527570	SPCC NW DIST	31,231	27,337	3,894
591 - Maintenance of Structures	F527572	SPCC SE DIST	3,028	2,818	210
591 - Maintenance of Structures	F200892	East Region Comm 591 Maint Structure	-	-	-
591 - Maintenance of Structures Total			**70,656**	**36,578**	**34,078**
592 - Maintenance of Station Equipment	F200893	East Region Comm 592 Maint Station Equip	553	553	-
592 - Maintenance of Station Equipment	F201010	Big Creek 3 592 Maint Station Equip	33,177	18,071	15,106
592 - Maintenance of Station Equipment	F201024	Big Creek 4 Sub 592 Maint Station Equip	9,675	9,675	-
592 - Maintenance of Station Equipment	F201038	Big Creek 2 592 Maint Station Equip	4,755	3,768	987
592 - Maintenance of Station Equipment	F201092	Big Creek 1 Sub 592 Maint Station Equip	56,535	47,391	9,144
592 - Maintenance of Station Equipment	F201107	Eastwood PH 592 Maint Station Equipment	16,406	18,777	(2,371)
592 - Maintenance of Station Equipment	F501509	CB'S MAINT- DISTRIBUTION	494,686	356,495	138,192
592 - Maintenance of Station Equipment	F501511	TRANSFORMERS MAINT - DISTRIBUTION	265,968	132,263	133,704
592 - Maintenance of Station Equipment	F501513	OTH EQUP MTC(REGS,DISC) Dist	(4,526)	0	(4,526)
592 - Maintenance of Station Equipment	F501515	EQUIPMENT WASHING - DISTRIBUTION	249,108	172,002	77,106
592 - Maintenance of Station Equipment	F501519	CB'S MAINT- DISTRIBUTION	731,169	603,798	127,372
592 - Maintenance of Station Equipment	F501521	TRANSFORMERS MAINT - DISTRIBUTION	592,516	475,554	116,961
592 - Maintenance of Station Equipment	F501523	OTH EQUP MTC(REGS,DISC) Dist	580,528	390,068	190,460
592 - Maintenance of Station Equipment	F501525	EQUIPMENT WASHING - DISTRIBUTION	780,768	269,228	511,539
592 - Maintenance of Station Equipment	F502650	WORK ORDER RELATED EXPENSE (DISTRB SUBS)	896,291	648,281	248,009
592 - Maintenance of Station Equipment	F525952	DC Systems Distribution	89,849	53,312	36,537
592 - Maintenance of Station Equipment	F526366	SE POWER CABLE - DIST	-	-	-
592 - Maintenance of Station Equipment	F526368	NW TRENCH COVERS - DIST	71,521	15,677	55,843
592 - Maintenance of Station Equipment	F526370	SE TRENCH COVERS - DIST	15,872	1	15,871
592 - Maintenance of Station Equipment	F527544	CIRCUIT BREAKER BD - SE-DIST	537,237	408,126	129,111
592 - Maintenance of Station Equipment	F527547	DC SYSTEMS BD NW - DIST	42,625	14,267	28,359
592 - Maintenance of Station Equipment	F527548	DC SYSTEMS BD SE - DIST	5,661	5,027	634
592 - Maintenance of Station Equipment	F527551	OTHER EQUIP BD - NW - DIST	188,216	143,596	44,620
592 - Maintenance of Station Equipment	F527552	OTHER EQUIP BD - SE - DIST	148,408	134,707	13,702
592 - Maintenance of Station Equipment	F527559	TRANSFORMER BD - NW - DIST	385,660	253,133	132,527
592 - Maintenance of Station Equipment	F527560	TRANSFORMER BD - SE - DIST	256,184	153,432	102,752
592 - Maintenance of Station Equipment	F530418	Distribution Fault Anticipation	-	-	-
592 - Maintenance of Station Equipment	F530477	WO Related Expenses-S	23,281	-	23,281
592 - Maintenance of Station Equipment	F530494	Distribution/Substation	(0)	(0)	(0)
592 - Maintenance of Station Equipment	F530546	Preventive Maint OH - Sub B-Item	123	-	123
592 - Maintenance of Station Equipment	F531877	Dist Fault Anticipat Tech Study MA	-	-	-
592 - Maintenance of Station Equipment	F523370	TRANSFORMERS MAINT - TRANSMISSION	-	-	-
592 - Maintenance of Station Equipment	F530513	Distribution/Substation - BA	82,592	(115)	82,707
592 - Maintenance of Station Equipment	F532244	Distribution/Substation - VMMA	(2,868)	-	(2,868)

2025 Total Recorded O&M Expenses					
Account/Work Activity	Final Cost Center	Cost Center Description	Total	Labor	Non-Labor
592 - Maintenance of Station Equipment	F531984	Distribution Fault Anticipat Tech Study	-	-	-
592 - Maintenance of Station Equipment	F532346	OTH EQUIP MTC Dist - Fatigue Time	-	-	-
592 - Maintenance of Station Equipment	F527555	POWER CABLE BD - NW - DIST	-	-	-
592 - Maintenance of Station Equipment	F527556	POWER CABLE BD - SE - DIST	-	-	-
592 - Maintenance of Station Equipment	F526364	NW POWER CABLE - DIST	69,366	48,908	20,457
592 - Maintenance of Station Equipment	G905922	Topsides-592200	844,607	-	844,607
592 - Maintenance of Station Equipment	G905924	Topsides-592400	238,036	68	237,968
592 - Maintenance of Station Equipment Total			**7,703,977**	**4,376,063**	**3,327,914**
Accounts with no ISO Distribution Costs			**1,077,318,388**	**288,179,383**	**789,139,005**