

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

PIN #	Description	Forecast		Forecast	Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
4847	Devers-Colorado River	394,077	234,262		628,339
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	3,501	2,501		6,002
2	Engineering and Design	4,000	2,000		6,000
3	Environmental	51,990	15,417		67,407
4	Regulatory and Licensing	2,088	500		2,588
<b>Total</b>		<b>61,580</b>	<b>20,418</b>		<b>81,997</b>
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	17,192	-		17,192
2	Conductor and Conductor Hardware	-	-		-
3	Major Equipment (e.g. Insulator, Ground Wire, Dampers)	34,579	3,832		38,411
4	Supply Management Chargeback & Cost	2,000	741		2,741
<b>Total</b>		<b>53,771</b>	<b>4,573</b>		<b>58,344</b>
<b>Construction</b>					
1	Civil and Structural Construction	92,773	18,119		110,892
2	Electrical Construction	137,531	131,790		269,321
3	Construction Management Services	20,696	12,210		32,906
<b>Total</b>		<b>251,000</b>	<b>162,119</b>		<b>413,119</b>
<b>Real Properties</b>					
1	Real Properties Acquisitions	515	385		900
<b>Total</b>		<b>515</b>	<b>385</b>		<b>900</b>
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	23,646	11,967		35,613
<b>Total</b>		<b>23,646</b>	<b>11,967</b>		<b>35,613</b>
<b>Contingency</b>					
1	Contingency	3,565	34,800		38,365
<b>Total</b>		<b>3,565</b>	<b>34,800</b>		<b>38,365</b>

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		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
7183	TRTP Segment 3B	25,215	-	-	25,215
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	277	-	-	277
2	Engineering and Design	377	-	-	377
3	Environmental	1,588	-	-	1,588
4	Regulatory, Licensing, and Legal Costs	50	-	-	50
<b>Total</b>		<b>2,292</b>	<b>-</b>	<b>-</b>	<b>2,292</b>
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	200	-	-	200
2	Conductor and Conductor Hardware	100	-	-	100
3	Transformers	-	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	100	-	-	100
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	670	-	-	670
6	Civil Materials and Misc Hardware	1,266	-	-	1,266
<b>Total</b>		<b>2,336</b>	<b>-</b>	<b>-</b>	<b>2,336</b>
<b>Construction</b>					
1	Civil and Structural Construction	12,234	-	-	12,234
2	Electrical Construction	5,692	-	-	5,692
3	Construction Management Services	200	-	-	200
<b>Total</b>		<b>18,126</b>	<b>-</b>	<b>-</b>	<b>18,126</b>
<b>Real Properties</b>					
1	Real Properties Acquisitions	121	-	-	121
<b>Total</b>		<b>121</b>	<b>-</b>	<b>-</b>	<b>121</b>
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	2,340	-	-	2,340
<b>Total</b>		<b>2,340</b>	<b>-</b>	<b>-</b>	<b>2,340</b>
<b>Contingency</b>					
1	Contingency	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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PIN #	Description	Forecast		Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	
7014	TRTP Segment 3C	41,715	400	400	400	42,115
<b>Project Support</b>						
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	577	60	60	60	637
2	Engineering and Design	1,248	-	-	-	1,248
3	Environmental	244	-	-	-	244
4	Regulatory, Licensing, and Legal Costs	-	-	-	-	-
<b>Total</b>		<b>2,069</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>2,129</b>
<b>Materials</b>						
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-	-	-
2	Conductor and Conductor Hardware	-	-	-	-	-
3	Transformers	11,963	-	-	-	11,963
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	6,584	100	100	100	6,684
6	Civil Materials and Misc Hardware	199	-	-	-	199
<b>Total</b>		<b>18,746</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>18,846</b>
<b>Construction</b>						
1	Civil and Structural Construction	4,267	-	-	-	4,267
2	Electrical Construction Inc. Wire Stringing & Testing	8,265	-	-	-	8,265
3	Transformers Setting & Testing	4,025	200	200	200	4,225
<b>Total</b>		<b>16,557</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>16,757</b>
<b>Real Properties</b>						
1	Real Properties Acquisitions	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Allocated</b>						
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	4,343	40	40	40	4,383
<b>Total</b>		<b>4,343</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>4,383</b>
<b>Contingency</b>						
1	Contingency	-	-	-	-	-
<b>Total</b>		-	-	-	-	-

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PIN #	Description	Forecast		Forecast	
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	Total	Total
6435	TRTP Segment 4	17,379	2,948		20,327
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	4,947	890		5,837
2	Engineering and Design	-	-		-
3	Environmental	3,500	1,800		5,300
4	Regulatory, Licensing, and Legal Costs	-	-		-
<b>Total</b>		<b>8,447</b>	<b>2,690</b>		<b>11,137</b>
<b>Materials</b>					
1	Steel and Hardware (e.g. Yard 28 Relocation and Storage)	265	-		265
2	Conductor and Conductor Hardware	-	-		-
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
<b>Total</b>		<b>265</b>	-		<b>265</b>
<b>Construction</b>					
1	Civil and Structural Construction	-	-		-
2	Electrical Construction	4,450	-		4,450
3	Construction Management Services	-	-		-
<b>Total</b>		<b>4,450</b>	-		<b>4,450</b>
<b>Real Properties</b>					
1	Real Properties Acquisitions	270	-		270
<b>Total</b>		<b>270</b>	-		<b>270</b>
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	3,947	258		4,205
<b>Total</b>		<b>3,947</b>	<b>258</b>		<b>4,205</b>
<b>Contingency</b>					
1	Contingency	-	-		-
<b>Total</b>		-	-		-

# Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	
5472	TRTP Segment 5	48,526	3,612	3,612	52,138	
<b>Project Support</b>						
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	5,996	850		6,846	
2	Engineering and Design	197	-		197	
3	Environmental	1,779	2,250		4,029	
4	Regulatory, Licensing, and Legal Costs	796	-		796	
Total		8,768	3,100		11,868	
<b>Materials</b>						
1	Steel and Hardware (e.g. Marker Balls)	498	-		498	
2	Conductor and Conductor Hardware	-	-		-	
3	Transformers	-	-		-	
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-	
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-	
6	Civil Materials and Misc Hardware	-	-		-	
Total		498	-		498	
<b>Construction</b>						
1	Civil and Structural Construction	-	-		-	
2	Electrical Construction	31,714	195		31,909	
3	Construction Management Services	3,153	-		3,153	
Total		34,867	195		35,062	
<b>Real Properties</b>						
1	Real Properties Acquisitions	183	-		183	
Total		183	-		183	
<b>Allocated</b>						
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	4,210	317		4,527	
Total		4,210	317		4,527	
<b>Contingency</b>						
1	Contingency	-	-		-	
Total		-	-		-	

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PIN #	Description	Forecast		Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	1/1/2013 - 9/30/2013	
5243	TRTP Segment 6	46,775	62,567	62,567	109,342	
<b>Project Support</b>						
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	3,827	3,473	3,473	7,300	
2	Engineering and Design	159	145	145	304	
3	Environmental	4,595	6,354	6,354	10,949	
4	Regulatory, Licensing, and Legal Costs	-	-	-	-	
<b>Total</b>		<b>8,581</b>	<b>9,972</b>	<b>9,972</b>	<b>18,553</b>	
<b>Materials</b>						
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	8,343	-	-	8,343	
2	Conductor and Conductor Hardware	397	-	-	397	
3	Transformers	-	-	-	-	
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	30	-	-	30	
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-	-	
6	Civil Materials and Misc Hardware	-	-	-	-	
<b>Total</b>		<b>8,770</b>	-	-	<b>8,770</b>	
<b>Construction</b>						
1	Civil and Structural Construction	21,913	39,293	39,293	61,206	
2	Electrical Construction	-	4,585	4,585	4,585	
3	Construction Management Services	4,810	4,875	4,875	9,685	
<b>Total</b>		<b>26,723</b>	<b>48,753</b>	<b>48,753</b>	<b>75,476</b>	
<b>Real Properties</b>						
1	Real Properties Acquisitions	31	-	-	31	
<b>Total</b>		<b>31</b>	-	-	<b>31</b>	
<b>Allocated</b>						
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	2,670	3,842	3,842	6,512	
<b>Total</b>		<b>2,670</b>	<b>3,842</b>	<b>3,842</b>	<b>6,512</b>	
<b>Contingency</b>						
1	Contingency	-	-	-	-	
<b>Total</b>		-	-	-	-	

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		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
6438	TRTP Segment 7	38,386	23,804		62,190
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	3,354	1,846		5,200
3	Environmental	600	450		1,050
4	Regulatory, Licensing, and Legal Costs	3,423	5,359		8,782
<b>Total</b>		<b>7,377</b>	<b>7,655</b>		<b>15,032</b>
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	(959)	-		(959)
2	Conductor and Conductor Hardware	-	-		-
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
<b>Total</b>		<b>(959)</b>	<b>-</b>		<b>(959)</b>
<b>Construction</b>					
1	Civil and Structural Construction	19,112	6,782		25,894
2	Electrical Construction	4,629	3,588		8,217
3	Construction Management Services	5,567	4,175		9,742
<b>Total</b>		<b>29,308</b>	<b>14,545</b>		<b>43,853</b>
<b>Real Properties</b>					
1	Real Properties Acquisitions	14	10		24
<b>Total</b>		<b>14</b>	<b>10</b>		<b>24</b>
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	2,646	1,594		4,240
<b>Total</b>		<b>2,646</b>	<b>1,594</b>		<b>4,240</b>
<b>Contingency</b>					
1	Contingency	-	-		-
<b>Total</b>		<b>-</b>	<b>-</b>		<b>-</b>

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PIN #	Description	Forecast		Forecast	
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	Total	
6439	TRTP Segment 8	67,950	56,786	124,736	
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				11,016
2	Engineering and Design	4,890	6,126		2,100
3	Environmental	1,200	900		21,490
4	Regulatory, Licensing, and Legal Costs	10,772	10,718		1,145
	<b>Total</b>	697	448		35,751
		<b>17,559</b>	<b>18,192</b>		
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	5,618	-		5,618
2	Conductor and Conductor Hardware	-	-		-
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
	<b>Total</b>	<b>5,618</b>			<b>5,618</b>
<b>Construction</b>					
1	Civil and Structural Construction	32,404	22,406		54,810
2	Electrical Construction	247	4,035		4,282
3	Construction Management Services	9,595	7,196		16,791
	<b>Total</b>	<b>42,246</b>	<b>33,637</b>		<b>75,883</b>
<b>Real Properties</b>					
1	Real Properties Acquisitions	1,618	1,286		2,904
	<b>Total</b>	<b>1,618</b>	<b>1,286</b>		<b>2,904</b>
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	909	3,671		4,580
	<b>Total</b>	<b>909</b>	<b>3,671</b>		<b>4,580</b>
<b>Contingency</b>					
1	Contingency	-	-		-
	<b>Total</b>				-

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PIN #	Description	Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	
6440	TRTP Segment 9	38,596	12,218	50,814
<b>Project Support</b>				
1	Windhub Sub	(159)	-	(159)
2	Whirlwind Sub	5,728	3,446	9,174
3	Antelope Sub	493	-	493
4	Vincent Sub	2,541	1,085	3,626
5	Other Substations	733	33	766
<b>Total</b>		<b>9,335</b>	<b>4,564</b>	<b>13,899</b>
<b>Materials</b>				
1	Windhub Sub	(119)	-	(119)
2	Whirlwind Sub	94	-	94
3	Antelope Sub	158	-	158
4	Vincent Sub	319	-	319
5	Other Substations	671	83	754
<b>Total</b>		<b>1,124</b>	<b>83</b>	<b>1,207</b>
<b>Construction</b>				
1	Windhub Sub	(52)	-	(52)
2	Whirlwind Sub	7,321	-	7,321
3	Antelope Sub	1,425	-	1,425
4	Vincent Sub	11,051	6,796	17,847
5	Other Substations	3,140	365	3,505
<b>Total</b>		<b>22,885</b>	<b>7,161</b>	<b>30,046</b>
<b>Real Properties</b>				
1	Corporate Real Estate	8	-	8
<b>Total</b>		<b>8</b>	<b>-</b>	<b>8</b>
<b>Allocated</b>				
1	Windhub Sub	1,215	-	1,215
2	Whirlwind Sub	979	-	979
3	Antelope Sub	402	-	402
4	Vincent Sub	2,104	358	2,462
5	Other Substations	543	52	595
<b>Total</b>		<b>5,243</b>	<b>410</b>	<b>5,653</b>
<b>Contingency</b>				
1	Windhub Sub	-	-	-
2	Whirlwind Sub	-	-	-
3	Antelope Sub	-	-	-
4	Vincent Sub	-	-	-
5	Other Substations	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	Total	
6441	TRTP Segment 10	13,735	2,767		16,502
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	4,061	500		4,561
3	Environmental	28	-		28
4	Regulatory, Licensing, and Legal Costs	2,900	2,025		4,925
Total		6,989	2,525		9,514
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles and Anchor Bolts)	15	-		15
2	Conductor and Conductor Hardware	-	-		-
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
Total		15	-		15
<b>Construction</b>					
1	Civil and Structural Construction	-	-		-
2	Electrical Construction	4,885	-		4,885
3	Construction Management Services	80	-		80
Total		4,965	-		4,965
<b>Real Properties</b>					
1	Real Properties Acquisitions	59	-		59
Total		59	-		59
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	1,707	242		1,949
Total		1,707	242		1,949
<b>Contingency</b>					
1	Contingency	-	-		-
Total		-	-		-

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		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	Total	
6442	TRTP Segment 11	16,663	5,969		22,632
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	1,859	1,742		3,601
3	Environmental	465	436		901
4	Regulatory, Licensing, and Legal Costs	748	3,391		4,139
Total		3,072	5,569		8,641
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	8,824	-		8,824
2	Conductor and Conductor Hardware	274	-		274
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
Total		9,098	-		9,098
<b>Construction</b>					
1	Civil and Structural Construction	411	-		411
2	Electrical Construction	-	-		-
3	Construction Management Services	-	-		-
Total		411	-		411
<b>Real Properties</b>					
1	Real Properties Acquisitions	3,157	-		3,157
Total		3,157	-		3,157
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	925	400		1,325
Total		925	400		1,325
<b>Contingency</b>					
1	Contingency	-	-		-
Total		-	-		-

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PIN #	Description	Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	
6551	Eldorado-Ivanpah Transmission	119,420	106,169	225,589
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	3,320	2,766	6,086
2	Engineering and Design	3,609	1,602	5,211
3	Environmental	12,837	7,454	20,291
4	Regulatory and Licensing	70	-	70
5	Corporate Real Estate	218	-	218
<b>Total</b>		<b>20,054</b>	<b>11,822</b>	<b>31,876</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	28,204	6,650	34,854
2	Conductor and Conductor Hardware	5,387	-	5,387
3	Major Equipment (e.g. Insulator, Ground Wire, Dampers)	8,322	-	8,322
4	Civil Materials	4,090	1,640	5,730
<b>Total</b>		<b>46,003</b>	<b>8,290</b>	<b>54,293</b>
<b>Construction</b>				
1	Civil and Structural Construction	20,827	29,500	50,327
2	Electrical Construction	15,638	23,814	39,452
3	Construction Management Services	8,079	6,769	14,848
<b>Total</b>		<b>44,544</b>	<b>60,083</b>	<b>104,627</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	8,819	6,210	15,029
<b>Total</b>		<b>8,819</b>	<b>6,210</b>	<b>15,029</b>
<b>Contingency</b>				
1	Contingency	-	19,764	19,764
<b>Total</b>		<b>-</b>	<b>19,764</b>	<b>19,764</b>

## Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast*		Forecast	Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
7018	Lugo-Pisgah Transmission	-	-	-	-
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	-	-	-	-
2	Engineering and Design	-	-	-	-
3	Environmental	-	-	-	-
4	Regulatory, Licensing, and Legal Costs	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-	-
2	Conductor and Conductor Hardware	-	-	-	-
3	Transformers	-	-	-	-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-	-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-	-	-
6	Civil Materials and Misc Hardware	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Construction</b>					
1	Civil and Structural Construction	-	-	-	-
2	Electrical Construction	-	-	-	-
3	Construction Management Services	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Real Properties</b>					
1	Real Properties Acquisitions	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Contingency</b>					
1	Contingency	-	-	-	-
<b>Total</b>		-	-	-	-

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

PIN #	Description	Forecast		Forecast	Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
6929	Red Bluff Substation	99,915	68,212		168,128
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)				
2	Engineering and Design	2,669	1,629	4,297	
3	Environmental	2,965	2,036	5,001	
4	Regulatory and Licensing	9,740	1,753	11,493	
5	Corporate Real Estate	-	-	-	
<b>Total</b>		<b>15,373</b>	<b>5,418</b>	<b>20,792</b>	
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	4,052	-	4,052	
2	Conductor and Conductor Hardware	375	-	375	
3	Major Equipment (e.g. Insulator, Ground Wire, Dampers)	20,693	14,436	35,129	
4	Civil Materials	-	-	-	
<b>Total</b>		<b>25,120</b>	<b>14,436</b>	<b>39,556</b>	
<b>Construction</b>					
1	Civil and Structural Construction	36,757	8,944	45,701	
2	Electrical Construction	3,513	21,766	25,278	
3	Construction Management Services	1,966	4,863	6,829	
<b>Total</b>		<b>42,235</b>	<b>35,573</b>	<b>77,808</b>	
<b>Real Properties</b>					
1	Real Properties Acquisitions	-	-	-	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	8,110	5,963	14,073	
<b>Total</b>		<b>8,110</b>	<b>5,963</b>	<b>14,073</b>	
<b>Contingency</b>					
1	Contingency	9,077	6,822	15,899	
<b>Total</b>		<b>9,077</b>	<b>6,822</b>	<b>15,899</b>	

## Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	
7076	Colorado River Substation Expansion	36,402	30,893	67,295
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	2,364	3,600	5,964
2	Engineering and Design	64	709	773
3	Environmental	3,633	576	4,209
4	Regulatory and Licensing	-	130	130
5	Corporate Real Estate	-	40	40
<b>Total</b>		<b>6,060</b>	<b>5,054</b>	<b>11,115</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	1,235		1,235
2	Conductor and Conductor Hardware			-
3	Major Equipment (e.g. Insulator, Ground Wire, Dampers)	17,088	9,119	26,207
4	Civil Materials	-	-	-
<b>Total</b>		<b>18,323</b>	<b>9,119</b>	<b>27,442</b>
<b>Construction</b>				
1	Civil and Structural Construction	11,613	2,055	13,668
2	Electrical Construction	-	9,050	9,050
3	Construction Management Services	-	3,286	3,286
<b>Total</b>		<b>11,613</b>	<b>14,391</b>	<b>26,004</b>
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	406	720	1,126
<b>Total</b>		<b>406</b>	<b>720</b>	<b>1,126</b>
<b>Contingency</b>				
1	Contingency	-	1,609	1,609
<b>Total</b>		<b>-</b>	<b>1,609</b>	<b>1,609</b>

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

PIN #	Description	Forecast*		Forecast	
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	Total	
7054/ 7066/ 7067/ 7068/ 7069	Whirlwind Substation Expansion	6,500	28,414	34,914	
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	142	76	218	
2	Engineering and Design	1,165	717	1,882	
3	Environmental	-	-	-	
4	Regulatory, Licensing, and Legal Costs	-	-	-	
<b>Total</b>		<b>1,307</b>	<b>793</b>	<b>2,100</b>	
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	303	2,158	2,461	
2	Conductor and Conductor Hardware	537	511	1,048	
3	Transformers	-	14,026	14,026	
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-	
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	1,748	4,745	6,493	
6	Civil Materials and Misc Hardware	150	10	160	
<b>Total</b>		<b>2,738</b>	<b>21,450</b>	<b>24,188</b>	
<b>Construction</b>					
1	Civil and Structural Construction	-	416	416	
2	Electrical Construction	1,860	1,120	2,980	
3	Construction Management Services	134	79	213	
<b>Total</b>		<b>1,994</b>	<b>1,615</b>	<b>3,609</b>	
<b>Real Properties</b>					
1	Real Properties Acquisitions	-	-	-	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	428	1,704	2,132	
<b>Total</b>		<b>428</b>	<b>1,704</b>	<b>2,132</b>	
<b>Contingency</b>					
1	Contingency	33	2,852	2,885	
<b>Total</b>		<b>33</b>	<b>2,852</b>	<b>2,885</b>	

## Forecast CWIP Expenditures by PIN and Activity

(\$000)

PIN #	Description	Forecast		Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013	
7091/ 6902	South of Kramer Transmission (Including Jasper)	6,250	6,433	12,683
<b>Project Support</b>				
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	780	326	1,106
2	Engineering and Design	2,613	4,347	6,960
3	Environmental	1,697	955	2,652
4	Regulatory and Licensing	124	112	235
5	Corporate Real Estate	1,037	693	1,730
<b>Total</b>		<b>6,250</b>	<b>6,433</b>	<b>12,683</b>
<b>Materials</b>				
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-	-
2	Conductor and Conductor Hardware	-	-	-
3	Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-	-
4	Civil Materials	-	-	-
<b>Total</b>		-	-	-
<b>Construction</b>				
1	Civil and Structural Construction	-	-	-
2	Electrical Construction	-	-	-
3	Construction Management Services	-	-	-
<b>Total</b>		-	-	-
<b>Real Properties</b>				
1	Real Properties Acquisitions	-	-	-
<b>Total</b>		-	-	-
<b>Allocated</b>				
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	-	-
<b>Total</b>		-	-	-
<b>Contingency</b>				
1	Contingency	-	-	-
<b>Total</b>		-	-	-

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

PIN #	Description	Forecast*		Forecast	Total
		1/1/2012 - 12/31/2012	1/1/2013 - 9/30/2013		
6420	West of Devers Transmission	8,000	7,665		15,665
<b>Project Support</b>					
1	Project Management (e.g. Proj. Mgmt, Proj Admin, Proj. Controls, Estimating)	681	629		1,310
2	Engineering and Design	3,375	5,247		8,622
3	Environmental	2,387	472		2,859
4	Regulatory, Licensing, and Legal Costs	1,557	1,317		2,874
<b>Total</b>		<b>8,000</b>	<b>7,665</b>		<b>15,665</b>
<b>Materials</b>					
1	Steel and Hardware (e.g. Stub Angles or Anchor Bolts)	-	-		-
2	Conductor and Conductor Hardware	-	-		-
3	Transformers	-	-		-
4	Transmission Line Major Equipment (e.g. Insulator, Ground Wire, Dampers)	-	-		-
5	Substation Major Equipment (e.g. Circuit Breakers, Disconnect Switch, Reactors, Structural Steel)	-	-		-
6	Civil Materials and Misc Hardware	-	-		-
<b>Total</b>		-	-		-
<b>Construction</b>					
1	Civil and Structural Construction	-	-		-
2	Electrical Construction	-	-		-
3	Construction Management Services	-	-		-
<b>Total</b>		-	-		-
<b>Real Properties</b>					
1	Real Properties Acquisitions	-	-		-
<b>Total</b>		-	-		-
<b>Allocated</b>					
1	Allocated (e.g., chargebacks, SCE labor loaders and Division Overhead)	-	-		-
<b>Total</b>		-	-		-
<b>Contingency</b>					
1	Contingency	-	-		-
<b>Total</b>		-	-		-