SCHEDULE 5, ROR-2, WorkPaper
NOTES: 1, 2, 2a, 3, 4 Workpaper (SAP)
Table

		Fiscal year	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
		Posting period	December	January	February	March	April	May	June	July	August	September	October	November	December
		Company code	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001
			Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison	Southern CA Edison
Note	G/L Account		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
1	**Bonds**	**9221000**	-12,801,900,000	-12,801,900,000	-12,762,614,286	-13,862,614,286	-13,862,614,286	-13,862,614,286	-13,862,614,286	-13,862,614,286	-15,023,328,571	-15,023,328,571	-15,023,328,571	-15,023,328,571	-15,023,328,571
2	**Reacquired Bonds**	**9222000**	**SCE had no Reacquired Bonds in 2019**			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 0.00
2a	**Long Term Debt Advances from Associated Companies**		**SCE has no entries for Note 2a**												
3	**Other Long-Term Debt**	**9224000**	-306,490,453	-306,484,700	-306,478,922	-306,473,121	-306,467,295	-306,461,444	-306,455,568	-306,449,668	-306,443,743	-306,437,793	-306,431,818	-306,425,818	-306,419,792
4	**Pref Stock Issued**	**9204000**	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950	-2,245,054,950

SCHEDULE 5, ROR-2, NOTE 5 Workpaper
PREFERRED EQUITY UNAMORTIZED ISSUANCE COSTS

Preferred Equity Issue	Issue Date	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
Total Monthly Amort. ($000)		$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)	$ (284.53)
Total Unamort. Balance($000)		$(36,870.63)	$(36,586.09)	$(36,301.56)	$(36,017.02)	$(35,732.49)	$(35,447.95)	$(35,163.42)	$(34,878.88)	$(34,594.35)	$(34,309.82)	$(34,025.28)	$(33,740.75)	$(33,456.21)
Series E 6.250%	1/17/2012													
Total Monthly Amort. ($000)		$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)	$ (49.64)
Total Unamort. Balance($000)		$ (1,836.83)	$ (1,787.19)	$ (1,737.54)	$ (1,687.90)	$ (1,638.25)	$ (1,588.61)	$ (1,538.97)	$ (1,489.32)	$ (1,439.68)	$ (1,390.03)	$ (1,340.39)	$ (1,290.75)	$ (1,241.10)
Series G 5.1%	1/29/2013													
Total Monthly Amort. ($000)		$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)	$ (36.03)
Total Unamort. Balance($000)		$(10,413.86)	$(10,377.83)	$(10,341.80)	$(10,305.76)	$(10,269.73)	$(10,233.69)	$(10,197.66)	$(10,161.62)	$(10,125.59)	$(10,089.56)	$(10,053.52)	$(10,017.49)	$ (9,981.45)
Series H 5.75%	3/6/2014													
Total Monthly Amort. ($000)		$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)	$ (52.27)
Total Unamort. Balance($000)		$ (3,292.99)	$ (3,240.72)	$ (3,188.45)	$ (3,136.18)	$ (3,083.91)	$ (3,031.64)	$ (2,979.37)	$ (2,927.10)	$ (2,874.83)	$ (2,822.56)	$ (2,770.29)	$ (2,718.02)	$ (2,665.75)
Series J 5.375%	8/24/2015													
Total Monthly Amort. ($000)		$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)	$ (53.50)
Total Unamort. Balance($000)		$ (4,279.72)	$ (4,226.22)	$ (4,172.73)	$ (4,119.23)	$ (4,065.73)	$ (4,012.24)	$ (3,958.74)	$ (3,905.24)	$ (3,851.75)	$ (3,798.25)	$ (3,744.75)	$ (3,691.26)	$ (3,637.76)
Series K 5.45%	3/8/2016													
Total Monthly Amort. ($000)		$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)	$ (58.00)
Total Unamort. Balance($000)		$ (5,045.86)	$ (4,987.86)	$ (4,929.87)	$ (4,871.87)	$ (4,813.87)	$ (4,755.87)	$ (4,697.87)	$ (4,639.87)	$ (4,581.87)	$ (4,523.88)	$ (4,465.88)	$ (4,407.88)	$ (4,349.88)
Series L 5.00%	6/26/2017													
Total Monthly Amort. ($000)		$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)	$ (35.09)
Total Unamort. Balance($000)		$(12,001.36)	$(11,966.27)	$(11,931.18)	$(11,896.09)	$(11,861.00)	$(11,825.90)	$(11,790.81)	$(11,755.72)	$(11,720.63)	$(11,685.54)	$(11,650.44)	$(11,615.35)	$(11,580.26)
		(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)	(284.53)
		(36,870.63)	(36,586.09)	(36,301.56)	(36,017.02)	(35,732.49)	(35,447.95)	(35,163.42)	(34,878.88)	(34,594.35)	(34,309.82)	(34,025.28)	(33,740.75)	(33,456.21)

Schedule 5 ROR Note 7 Total Proprietary Capital Workpaper - SCE CONSOLIDATED BALANCE SHEET

December 31, 2018

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(13,785,814,464.87)	(98,481,466.41)	(76,275.62)	(68,966.93)	(13,884,441,173.83)	(13,785,814,465.00)

January 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(13,895,712,474.26)	(97,968,653.19)	(76,127.58)	(68,966.93)	(13,993,826,221.96)	(13,895,712,474.39)

February 28, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(13,767,842,252.25)	(97,968,675.49)	(76,127.58)	(68,966.93)	(13,865,956,022.25)	(13,767,842,252.38)

March 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(13,870,286,066.38)	(97,797,184.54)	(76,127.58)	(68,966.93)	(13,968,228,345.43)	(13,870,286,066.51)

April 30, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(14,697,239,347.02)	(98,092,181.70)	(76,127.58)	(68,966.93)	(14,795,476,623.23)	(14,697,239,347.15)

May 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(14,816,789,369.64)	(98,055,682.81)	(76,030.08)	(68,966.93)	(14,914,990,049.46)	(14,816,789,369.77)

Schedule 5 ROR Note 7 Total Proprietary Capital Workpaper - SCE CONSOLIDATED BALANCE SHEET

June 30, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(15,492,646,757.99)	(98,362,547.48)	(75,317.58)	(68,966.93)	(15,591,153,589.98)	(15,492,646,758.12)

July 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(15,638,828,771.08)	(98,674,332.11)	(75,317.58)	(68,966.93)	(15,737,647,387.70)	(15,638,828,771.21)

August 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,040,370,051.41)	(98,960,405.08)	(75,177.33)	(68,966.93)	(17,139,474,600.75)	(17,040,370,051.54)

September 30, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,645,554,361.76)	(99,300,053.24)	(75,177.33)	(68,966.93)	(17,744,998,559.26)	(17,645,554,361.89)

October 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,790,078,831.06)	(99,114,759.28)	(75,177.33)	(68,966.93)	(17,889,337,734.60)	(17,790,078,831.19)

November 30, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,885,756,771.14)	(98,646,971.75)	(75,177.33)	(68,966.93)	(17,984,547,887.15)	(17,885,756,771.27)

Schedule 5 ROR Note 7 Total Proprietary Capital Workpaper - SCE CONSOLIDATED BALANCE SHEET

December 31, 2019

Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,827,270,408.01)	(98,754,536.86)	(75,214.73)	(68,966.93)	(17,926,169,126.53)	(17,827,270,408.14)

SCE SAP Balance Sheet

Table

Fiscal year	**2018**				
Posting period	**December**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	2,369,944,916.80	0.00	-626.37	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-9,025,125,863.01	0.00	2,672,348.27	-68,866.93	

2,672,348.27
-68,866.93
-626.37
2,604,108

SCE SAP Balance Sheet

Table

Fiscal year	**2019**				
Posting period	**January**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	2,660,295,432.21	0.00	-148.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,710,976,141.74	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-148.04
2,604,256

SCE SAP Balance Sheet

Table

Fiscal year	**2019**				
Posting period	**February**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	2,579,008,348.38	0.00	-148.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,514,961,722.92	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-148.04
2,604,256

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**March**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	3,068,484,782.99	0.00	-148.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,508,082,087.91	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-148.04
2,604,256

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**April**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	3,015,163,429.22	0.00	-148.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,507,857,002.41	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-148.04
2,604,256

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**May**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	3,323,285,841.99	0.00	-245.54	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,507,819,606.42	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-245.54
2,604,353

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**June**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	2,790,701,903.28	0.00	-958.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,507,131,744.94	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-958.04
2,605,066

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**July**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	2,937,840,210.87	0.00	-958.04	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,504,739,439.93	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-958.04
2,605,066

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**August**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	3,069,461,161.28	0.00	-1,098.29	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,304,734,428.82	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-1,098.29
2,605,206

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**September**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	696,609,261.18	0.00	-1,098.29	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,304,739,345.95	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-1,098.29
2,605,206

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**October**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	559,334,793.95	0.00	-1,098.29	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,304,739,345.95	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-1,098.29
2,605,206

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**November**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	526,486,715.55	0.00	-1,098.29	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,304,739,249.73	0.00	2,672,974.64	-68,866.93	
			2,672,974.64		
			-68,866.93		
			-1,098.29		
			2,605,206		

SCE SAP Balance Sheet

Table					
Fiscal year	**2019**				
Posting period	**December**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet	139,104,592.88	0.00	-1,060.89	0.00	0.00
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	-8,104,739,249.73	0.00	2,672,974.64	-68,866.93	

2,672,974.64
-68,866.93
-1,060.89
2,605,169
-2,605,168.60

Table

Fiscal year	**2018**				
Posting period	**December**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	22,574,194.45				

Table

Fiscal year	**2019**				
Posting period	**January**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	22,115,036.12				

Table

Fiscal year	**2019**				
Posting period	**February**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	26,679,120.79				

Table

Fiscal year	**2019**				
Posting period	**March**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	26,605,429.54				

Table					
Fiscal year	**2019**				
Posting period	**April**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	26,146,271.21				

Table

Fiscal year	**2019**				
Posting period	**May**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	25,687,112.88				

Table

Fiscal year	**2019**				
Posting period	**June**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	25,613,421.65				

Table

Fiscal year	**2019**				
Posting period	**July**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	25,154,263.32				

Table					
Fiscal year	**2019**				
Posting period	**August**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	24,695,104.99				

Table					
Fiscal year	**2019**				
Posting period	**September**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	24,621,413.75				

Table

Fiscal year	**2019**				
Posting period	**October**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	24,162,255.42				

Table

Fiscal year	**2019**				
Posting period	**November**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	23,351,570.79				

Table					
Fiscal year	**2019**				
Posting period	**December**				
Company code	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Consolidation Item	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
Balance Sheet					
Accumulated other comprehensive Income	38,230,205.15				

Net Gain (Loss) From Purchases and Tender Offers
December 2018

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	% Preferred,	$287	$7	($8.43)
12	Prem	12.000%	12.000% Pr	($6,248)	($199)	$183.75
13	Disc	12.000%	12.000% Pr	($1,025)	($33)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,083)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,326)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,557)	$214.78
28	Disc	5.625%	Series F	($12,749)	($12,147)	$424.97
29	**Subtotal**			($37,252)	($18,338)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
January 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	% Preferred,	$287	$6	($8.43)
12	Prem	12.000%	12.000% Pr	($6,248)	($184)	$183.75
13	Disc	12.000%	12.000% Pr	($1,025)	($30)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,076)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,318)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,539)	$214.78
28	Disc	5.625%	Series F	($12,749)	($12,112)	$424.97
29	**Subtotal**			($37,252)	($18,252)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
February 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$6	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($184)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($30)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,076)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,318)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,539)	$214.78
28	Disc	5.625%	Series F	($12,749)	($12,112)	$424.97
29	**Subtotal**			($37,252)	($18,252)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
March 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$5	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($153)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($25)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,062)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,301)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,503)	$214.78
28	Disc	5.625%	Series F	($12,749)	($12,041)	$424.97
29	**Subtotal**			($37,252)	($18,081)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
April 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$4	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($138)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($23)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,055)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,293)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,486)	$214.78
28	Disc	5.625%	Series F	($12,749)	($12,005)	$424.97
29	**Subtotal**			($37,252)	($17,995)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
May 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$4	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($123)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($20)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,048)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,285)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,468)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,970)	$424.97
29	**Subtotal**			($37,252)	($17,910)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
June 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$3	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($107)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($18)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,040)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,277)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,450)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,935)	$424.97
29	**Subtotal**			($37,252)	($17,824)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
July 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$2	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($92)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($15)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,033)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,269)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,432)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,899)	$424.97
29	**Subtotal**			($37,252)	($17,739)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
August 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$1	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($77)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($13)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,026)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,261)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,414)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,864)	$424.97
29	**Subtotal**			($37,252)	($17,653)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
September 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$1	($8.43)
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($61)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($10)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,019)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,253)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,396)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,828)	$424.97
29	**Subtotal**			($37,252)	($17,567)	$1,028

Net Gain (Loss) From Purchases and Tender Offers
October 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$0	$0.00
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($46)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($8)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,012)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,245)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,378)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,793)	$424.97
29	**Subtotal**			($37,252)	($17,482)	$1,036

Net Gain (Loss) From Purchases and Tender Offers
November 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*	*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$0	$0.00
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($31)	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($5)	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.00
15	Prem	8.700%		($500)	$0	$0.00
16	Disc	8.700%		($718)	$0	$0.00
17	Prem	8.960%		($500)	$0	$0.00
18	Disc	8.960%		($689)	$0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.00
22	Disc	7.230%		($99)	$0	$0.00
23	Disc	6.050%		($370)	$0	$0.00
24	Disc	7.230%		($493)	$0	$0.00
25	Disc	6.125%	Series B	($2,586)	($2,004)	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,237)	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,360)	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,758)	$424.97
29	**Subtotal**			($37,252)	($17,395)	$1,036

Net Gain (Loss) From Purchases and Tender Offers
December 2019

Line No.	*Type*	*Issue*		*Premium (Discount)*	*Net Proceeds*		*Annual Amortization*
11	Prem	8.540%	(b) 8.540% Preferred, premium	$287	$0	$0.0	$0.00
12	Prem	12.000%	12.000% Preferred, redemption	($6,248)	($15)	$15,312.5	$183.75
13	Disc	12.000%	12.000% Preferred, redemption	($1,025)	($3)	$2,512.3	$30.15
14	Prem	7.800%	(a)	$32	$0	$0.0	$0.00
15	Prem	8.700%		($500)	$0	$0.0	$0.00
16	Disc	8.700%		($718)	$0	$0.0	$0.00
17	Prem	8.960%		($500)	$0	$0.0	$0.00
18	Disc	8.960%		($689)	$0	$0.0	$0.00
19	Disc	7.360%		($3,000)	$0	$0.0	$0.00
20	Disc	7.230%		($1,861)	$0	$0.0	$0.00
21	Disc	5.800%		($1,697)	$0	$0.0	$0.00
22	Disc	7.230%		($99)	$0	$0.0	$0.00
23	Disc	6.050%		($370)	$0	$0.0	$0.00
24	Disc	7.230%		($493)	$0	$0.0	$0.00
25	Disc	6.125%	Series B	($2,586)	($1,997)	$1,997,237.7	$86.212
26	Disc	6.000%	Series C	($2,887)	($2,229)	$2,229,302.1	$96.229
27	Disc	6.500%	Series D	($2,148)	($1,342)	$1,342,376.6	$214.78
28	Disc	5.625%	Series F	($12,749)	($11,722)	$11,722,165.8	$424.97
29	**Subtotal**			($37,252)	($17,309)	$17,308,907	$1,036