

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

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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)		\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)
Total Unamort. Balance(\$000)		\$ (36,870.625)	\$ (36,586.091)	\$ (36,301.556)	\$ (36,017.022)	\$ (35,732.487)	\$ (35,447.953)	\$ (35,163.419)	\$ (34,878.884)	\$ (34,594.350)	\$ (34,309.815)	\$ (34,025.281)	\$ (33,740.746)	\$ (33,456.212)
Series E 6.250%	1/17/2012													
Total Monthly Amort. (\$000)		\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)
Total Unamort. Balance(\$000)		\$ (1,836.831)	\$ (1,787.187)	\$ (1,737.543)	\$ (1,687.899)	\$ (1,638.254)	\$ (1,588.610)	\$ (1,538.966)	\$ (1,489.322)	\$ (1,439.678)	\$ (1,390.034)	\$ (1,340.390)	\$ (1,290.746)	\$ (1,241.102)
Series G 5.1%	1/29/2013													
Total Monthly Amort. (\$000)		\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)
Total Unamort. Balance(\$000)		\$ (10,413.864)	\$ (10,377.830)	\$ (10,341.795)	\$ (10,305.761)	\$ (10,269.727)	\$ (10,233.693)	\$ (10,197.659)	\$ (10,161.625)	\$ (10,125.591)	\$ (10,089.557)	\$ (10,053.522)	\$ (10,017.488)	\$ (9,981.454)
Series H 5.75%	3/6/2014													
Total Monthly Amort. (\$000)		\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)	\$ (52.270)
Total Unamort. Balance(\$000)		\$ (3,292.988)	\$ (3,240.718)	\$ (3,188.449)	\$ (3,136.179)	\$ (3,083.909)	\$ (3,031.640)	\$ (2,979.370)	\$ (2,927.100)	\$ (2,874.831)	\$ (2,822.561)	\$ (2,770.291)	\$ (2,718.022)	\$ (2,665.752)
Series J 5.375%	8/24/2015													
Total Monthly Amort. (\$000)		\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)	\$ (53.496)
Total Unamort. Balance(\$000)		\$ (4,279.719)	\$ (4,226.222)	\$ (4,172.726)	\$ (4,119.229)	\$ (4,065.733)	\$ (4,012.236)	\$ (3,958.740)	\$ (3,905.243)	\$ (3,851.747)	\$ (3,798.250)	\$ (3,744.754)	\$ (3,691.257)	\$ (3,637.761)
Series K 5.45%	3/8/2016													
Total Monthly Amort. (\$000)		\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)	\$ (57.998)
Total Unamort. Balance(\$000)		\$ (5,045.862)	\$ (4,987.864)	\$ (4,929.865)	\$ (4,871.867)	\$ (4,813.869)	\$ (4,755.870)	\$ (4,697.872)	\$ (4,639.873)	\$ (4,581.875)	\$ (4,523.877)	\$ (4,465.878)	\$ (4,407.880)	\$ (4,349.881)
Series L 5.00%	6/26/2017													
Total Monthly Amort. (\$000)		\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)	\$ (35.092)
Total Unamort. Balance(\$000)		\$ (12,001.362)	\$ (11,966.270)	\$ (11,931.178)	\$ (11,896.087)	\$ (11,860.995)	\$ (11,825.903)	\$ (11,790.812)	\$ (11,755.720)	\$ (11,720.628)	\$ (11,685.537)	\$ (11,650.445)	\$ (11,615.353)	\$ (11,580.261)
		\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)	\$ (284.534)
		\$ (36,870.625)	\$ (36,586.091)	\$ (36,301.556)	\$ (36,017.022)	\$ (35,732.487)	\$ (35,447.953)	\$ (35,163.419)	\$ (34,878.884)	\$ (34,594.350)	\$ (34,309.815)	\$ (34,025.281)	\$ (33,740.746)	\$ (33,456.212)

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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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)

December 31, 2019

	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Description						
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		
			<hr/>		
			-626.37		
			2,604,107.71		

SCE SAP Balance Sheet

Table
Fiscal year
Posting period
Company code
Consolidation Item
Balance Sheet
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1

2019 January	2001	2005	2006	2009	2010
	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
	2,660,295,432.21	0.00	-148.04	0.00	0.00
	-8,710,976,141.74	0.00	2,672,974.64	-68,866.93	
			2,672,974.64		
			-68,866.93		
			-148.04		
			2,604,255.75		

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		
			2,604,255.75		

SCE SAP Balance Sheet

Table	
Fiscal year	
Posting period	
Company code	
Consolidation Item	
Balance Sheet	
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8): enter - of FF1	

	2019 March				
	2001	2005	2006	2009	2010
Southern CA Edison		SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.
Cumulative Balance	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		
			2,604,255.75		

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		
			2,604,255.75		

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		
			2,604,353.25		

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		
			2,605,065.75		

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		
			2,605,065.75		

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		
			2,605,206.00		

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		
			2,605,206.00		

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		
			2,605,206.00		

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		
			2,605,206.00		

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		
			2,605,168.60		

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				

Table						
Fiscal year						
Posting period						
Company code						
	2001	2005	2006	2009	2010	
Consolidation Item	Southern CA Edison Cumulative Balance	SCE Capital Company Cumulative Balance	Mono Power Company Cumulative Balance	Southern States Realty Cumulative Balance	Energy Services, Inc. Cumulative Balance	
Balance Sheet						
Accumulated other comprehensive Income	22,115,036					

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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	26,679,121					

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	26,605,430					

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					

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	25,687,113					

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	25,613,422					

Table

Fiscal year

Posting period

Company code

Consolidation Item

Balance Sheet

Accumulated other comprehensive Income

2019

July

2001

2005

2006

2009

2010

Southern CA Edison

SCE Capital Company

Mono Power Company

Southern States Realty

Energy Services, Inc.

Cumulative Balance

Cumulative Balance

Cumulative Balance

Cumulative Balance

Cumulative Balance

25,154,263

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Table						
Fiscal year						
Posting period						
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	24,695,105					

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	24,621,414				

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Table	
Fiscal year	2019
Posting period	October
Company code	20012005200620092010
	Southern CA EdisonSCE Capital CompanyMono Power CompanySouthern States RealtyEnergy Services, Inc.
Consolidation Item	Cumulative BalanceCumulative BalanceCumulative BalanceCumulative BalanceCumulative Balance
Balance Sheet	
Accumulated other comprehensive Income	24,162,255

Table

Fiscal year

Posting period

Company code

Consolidation Item

Balance Sheet

Accumulated other comprehensive Income

2019

November

2001

2005

2006

2009

2010

Southern CA Edison

SCE Capital Company

Mono Power Company

Southern States Realty

Energy Services, Inc.

Cumulative Balance

Cumulative Balance

Cumulative Balance

Cumulative Balance

Cumulative Balance

23,351,571

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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	38,811,870				

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	540% Preferred, pre	\$286,600.00	\$7,024.51		
12	Prem	12.000%	12.000% Preferred	(\$6,247,500.00)	(\$199,062.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred	(\$1,025,000.00)	(\$32,659.31)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,083,449.40)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,325,530.92)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,557,156.81)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$12,147,138.58)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$18,337,973.01)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	% Preferred,	\$286,600.00	\$6,322.06		
12	Prem	12.000%	12.000% P1	(\$6,247,500.00)	(\$183,750.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% P1	(\$1,025,000.00)	(\$30,147.06)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,076,265.09)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,317,511.85)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,539,258.46)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$12,111,724.18)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$18,252,334.58)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$5,619.61		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$168,437.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$27,634.80)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,069,080.78)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,309,492.78)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,521,360.10)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$12,076,309.78)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$18,166,696.14)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$4,917.16		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$153,125.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$25,122.55)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,061,896.48)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,301,473.71)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,503,461.75)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$12,040,895.38)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$18,081,057.70)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$4,214.71		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$137,812.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$22,610.29)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,054,712.17)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,293,454.63)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,485,563.40)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$12,005,480.98)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,995,419.27)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$3,512.25		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$122,500.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$20,098.04)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,047,527.86)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,285,435.56)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,467,665.04)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,970,066.58)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,909,780.83)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$2,809.80		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$107,187.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$17,585.78)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,040,343.55)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,277,416.49)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,449,766.69)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,934,652.19)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,824,142.39)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$2,107.35		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$91,875.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$15,073.53)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,033,159.24)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,269,397.42)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,431,868.33)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,899,237.79)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,738,503.96)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$1,404.90		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$76,562.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$12,561.27)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,025,974.93)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,261,378.34)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,413,969.98)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,863,823.39)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,652,865.52)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$702.45		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$61,250.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$10,049.02)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,018,790.63)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,253,359.27)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,396,071.63)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,828,408.99)	\$35,414.39818	\$424,972.7781
29	Subtotal			(\$37,251,938.46)	(\$17,567,227.08)	\$86,340.89	\$1,036,090.65

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$0.00		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$45,937.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$7,536.76)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,011,606.32)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,245,340.20)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,378,173.27)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,792,994.59)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,481,588.65)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
					\$		
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$0.00		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$30,625.00)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$5,024.51)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$2,004,422.01)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,237,321.13)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,360,274.92)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,757,580.20)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,395,247.76)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>

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

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Net Proceeds</i>	<i>Monthly Amortization</i>	<i>Annual Amortization</i>
						\$	
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$286,600.00	\$0.00		
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,247,500.00)	(\$15,312.50)	\$15,312.50000	\$183,750.0000
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025,000.00)	(\$2,512.25)	\$2,512.25490	\$30,147.0588
14	Prem	7.800%	(a)	\$31,797.00	\$0.00		
15	Prem	8.700%		(\$500,000.00)	\$0.00		
16	Disc	8.700%		(\$718,000.00)	\$0.00		
17	Prem	8.960%		(\$500,000.00)	\$0.00		
18	Disc	8.960%		(\$689,000.00)	\$0.00		
19	Disc	7.360%		(\$3,000,000.00)	\$0.00		
20	Disc	7.230%		(\$1,861,400.00)	\$0.00		
21	Disc	5.800%		(\$1,697,000.00)	\$0.00		
22	Disc	7.230%		(\$99,000.00)	\$0.00		
23	Disc	6.050%		(\$370,262.55)	\$0.00		
24	Disc	7.230%		(\$492,970.11)	\$0.00		
25	Disc	6.125%	Series B	(\$2,586,350.98)	(\$1,997,237.70)	\$7,184.30828	\$86,211.6994
26	Disc	6.000%	Series C	(\$2,886,865.97)	(\$2,229,302.06)	\$8,019.07215	\$96,228.8657
27	Disc	6.500%	Series D	(\$2,147,802.50)	(\$1,342,376.56)	\$17,898.35417	\$214,780.2500
28	Disc	5.625%	Series F	(\$12,749,183.34)	(\$11,722,165.80)	\$35,414.39818	\$424,972.7781
29	Subtotal			<u>(\$37,251,938.46)</u>	<u>(\$17,308,906.87)</u>	<u>\$86,340.89</u>	<u>\$1,036,090.65</u>