

Determination of Unfunded Reserves

Line		Reference			Prior Year Amount
1					
2					
3					
4					
5					
6	Unfunded Reserves (EOY):	(Line 17, Col 2)			-\$111,133,567
7	Unfunded Reserves (Average BOY/EOY):	(Line 17, Col 3)			-\$176,736,728
8					
9					
10			Col 1	Col 2	Col 3
11			Prior Year	Prior Year	Prior Year
12			BOY	EOY	Average
13	Description of Issue		Unfunded	Unfunded	Unfunded
13	Unfunded Reserves		Reserves	Reserves	Reserves
14	Provision for Injuries and Damages	(Line 24)	-\$235,940,968	-\$103,988,427	-\$169,964,698
15	Provision for Vac/Sick Leave	(Line 29)	-\$5,865,018	-\$6,608,937	-\$6,236,977
16	Provision for Supplemental Executive Retirement Plan	(Line 36)	-\$533,902	-\$536,203	-\$535,053
17	Totals:	(Line 14 + Line 15 + Line 16)	-\$242,339,889	-\$111,133,567	-\$176,736,728
18					
19	<b>Calculations</b>				
20					
21	<b>Injuries and Damages</b>		BOY	EOY	Average BOY/EOY
22	Injuries and Damages - See Note 1 and Note 2	Company Records - Input (Negative)	-\$3,794,799,467	-\$1,672,516,782	
23	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.2175%	6.2175%	
24	ISO Transmission Rate Base Applicable	(Line 22 x Line 23)	-\$235,940,968	-\$103,988,427	-\$169,964,698
25					
26	<b>Vacation Leave</b>				
27	Vacation and Personal Time Accruals - Acct. 2350080	Company Records - Input (Negative)	-\$94,331,089	-\$106,296,034	
28	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.2175%	6.2175%	
29	ISO Transmission Rate Base Applicable	(Line 27 x Line 28)	-\$5,865,018	-\$6,608,937	-\$6,236,977
30					
31	<b>Supplemental Executive Retirement Plan</b>				
32	Supplemental Executive Retirement Plan	Company Records - Input (Negative)	-\$17,174,230	-\$17,248,243	
33	Times:	Applicable Rate Base Percentage	50%	50%	
34	Sub-Total Supplemental Executive Retirement Plan	(Line 32 x Line 33)	-\$8,587,115	-\$8,624,121	
35	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.2175%	6.2175%	
36	ISO Transmission Rate Base Applicable	(Line 34 x Line 35)	-\$533,902	-\$536,203	-\$535,053

**Notes:**

- 1) Includes any Unfunded Reserves relating to accrued expenses included in Account 925 "Injuries and Damages", reduced for any expected offsetting payments.
- 2) No Unfunded Reserve shall be included in Schedule 34 associated with any wildfire other than the 2017/18 Wildfire/Mudslide Events. Associated costs for other wildfire events are reflected in Schedule 20 "A&G" and recovered on a cash basis (see Instruction 6 of Schedule 20).

SOUTHERN CALIFORNIA EDISON COMPANY							
2017/2018 Monthly Wildfire/Mudslide Events Damage Claims Recorded to Accounts 925 & 228.2							
(\$)							
Accounts 925 & 228							
	A	B	C = Lag(C) + B	D	E = C + D		
Line No.	Month	Total Amount included in A&G Acct 925	GAAP Wildfire Reserves for 2017/18 Wildfires & Mudslides Acct. 228.2 Balances	Claim Payments (Enter Negative)	Ending Balance 2017/18 Wildfire & Mudslide Reserves Acct. 228.2		
1	Dec-20		3,766,315,262	(91,535,230)	3,674,780,032		
2	Jan-21		3,674,780,032	(21,888,541)	3,652,891,491		
3	Feb-21		3,652,891,491	(48,375,020)	3,604,516,471		
4	Mar-21		3,604,516,471	(507,250,763)	3,097,265,708		
5	Apr-21		3,097,265,708	(1,237,680,451)	1,859,585,257		
6	May-21		1,859,585,257	(155,225,166)	1,704,360,091		
7	Jun-21		1,704,360,091	(173,756,310)	1,530,603,781		
8	Jul-21		1,530,603,781	(165,295,822)	1,365,307,959		
9	Aug-21		1,365,307,959	(217,909,568)	1,147,398,391		
10	Sep-21	1,265,460,888	2,412,859,279	(156,393,468)	2,256,465,811		
11	Oct-21		2,256,465,811	(100,124,750)	2,156,341,060		
12	Nov-21		2,156,341,060	(294,870,986)	1,861,470,075		
13	Dec-21	(175,000,000)	1,686,470,075	(127,787,629)	1,558,682,445		
14	Total 2021	1,090,460,888		(3,298,093,705)			
Line 15. Annual Risk Assessment Change of SCE's Liability 2017/2018 Wildfire Claims per GAAP						1,090,460,888	Line 14 Col B
Line 16. Average of Beginning of Year and End of Year for Wildfire Reserve						\$ 2,662,498,854	( Col. B Line 1 + Col. E Line 13) / 2
Line 17. End of Year Labor Allocator						6.2175%	(Sch 27, Line 9)
Line 18. Average BOY/EOY 2017/2018 Wildfire Claims included in Sch 34 Col 3 Line 24						\$ 165,540,383	Line 17 * Line 18
<b>Notes:</b>							
1	The values in Schedule 34 Line 24 will change in future years as the Labor Allocation factor changes and/or the Line 16 balance changes.						
2	Column D represents claim settlement payments less insurance recoveries received.						

**SOUTHERN CALIFORNIA EDISON COMPANY**  
**2017/2018 Monthly Wildfire/Mudslide Events Damage Claims Recorded to**  
**Account 925**

\$

A		B	C
Line No.	Month	Outside Legal Expenses	Insurance Payments & Reimbursements
1	Jan-21	1,046,642.11	-
2	Feb-21	716,656.77	-
3	Mar-21	4,294,718.20	-
4	Apr-21	1,616,687.74	-
5	May-21	2,233,085.20	-
6	Jun-21	5,022,879.33	-
7	Jul-21	3,114,884.44	-
8	Aug-21	1,502,068.00	-
9	Sep-21	3,105,562.29	-
10	Oct-21	1,164,124.53	-
11	Nov-21	4,404,398.13	-
12	Dec-21	9,042,213.73	-
13	Total	37,263,920.47	-

Notes:

- 1 Column B represents expenses exclusive of insurance reimbursements.
- 2 Column C excludes insurance premiums.
- 3 Column C represents insurance recoveries on outside legal services only.

2021 Summary of Injury & Damage Reserve	
Description	Amount
Account 2251020/2150084	(1,613,335,445.13)
<b>Cash Treatment:</b>	
Deduct: 2019 Wildfire Events	23,085,000.00
Deduct: 2020 Wildfire Events	25,400,000.00
<b>2021 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(1,564,850,445.13)</b>
Injury & Damages (2251010)	(107,666,337.02)
<b>2021 Injury &amp; Damage Reserve Total</b>	<b>(1,672,516,782.15)</b>

### 2021 General Ledger Accounts 2251020 and 2150084

Account Number

\*


Company Code

2001

Southern CA Edison

Fiscal Year

2021

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All Documents in Currency

\*

Display Currency

USD

Company

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforwa...				3,728,490,031.86-
1	3,037,437,420.10	3,015,548,878.92	21,888,541.18	3,706,601,490.68-
2	76,355,020.04	27,980,000.00	48,375,020.04	3,658,226,470.64-
3	1,653,812,221.44	1,813,456,885.31	159,644,663.87-	3,817,871,134.51-
4	1,943,647,593.32	41,971,715.58	1,901,675,877.74	1,916,195,256.77-
5	246,599,045.16	91,373,878.80	155,225,166.36	1,760,970,090.41-
6	317,515,188.78	141,458,878.80	176,056,309.98	1,584,913,780.43-
7	261,192,568.01	95,896,746.08	165,295,821.93	1,419,617,958.50-
8	347,160,068.01	127,500,500.00	219,659,568.01	1,199,958,390.49-
9	240,779,193.18	1,356,639,613.23	1,115,860,420.05-	2,315,818,810.54-
10	397,478,283.45	297,353,533.22	100,124,750.23	2,215,694,060.31-
11	423,419,895.69	128,548,909.90	294,870,985.79	1,920,823,074.52-
12	431,196,379.39	123,708,750.00	307,487,629.39	1,613,335,445.13-

2020 Summary of Injury & Damage Reserve	
Description	Amount
Account 2251020/2150084	(3,728,490,031.86)
<b>Cash Treatment:</b>	
Deduct: 2019 Wildfire Events	16,485,000.00
Deduct: 2020 Wildfire Events	25,225,000.00
<b>2020 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(3,686,780,031.86)</b>
Injury & Damages (2251010)	(108,019,434.93)
<b>2020 Injury &amp; Damage Reserve Total</b>	<b>(3,794,799,466.79)</b>

Unfunded Reserves excluding Wildfire Reserve			
Unfunded Reserves	Account	2020	2021
		Cumulative Balance in \$	
1963 Emp Agmt Sv Ben	2245120	188.72	188.72
1985 DCP Death Bnft	2245050	-6,454,540.96	-6,376,700.66
Exec Retirement Plan	2245025	-281,036.00	-828,999.00
Exec Survi Bnft Plan	2245030	0.00	0.00
Paid Absence	2350080	-94,331,088.77	-106,296,033.67
Prov for I&D	2251010	-108,019,434.93	-107,666,337.02
Suppl L/T Disability	2245045	0.00	0.00
Suppl Survi/Retr Inc	2245040	-2,176,801.00	-1,424,002.00
Survi Inc Contin Pln	2245035	-8,262,040.62	-8,618,729.98
<b>Total</b>		<b>-219,524,753.56</b>	<b>-231,210,613.61</b>

2021 Wildfire Reserve		
Line	Description	Amount
1	Account 2251020/2150084	(1,613,335,445.13)
2	Deduct: Pre-2019 Wildfires (Other Than Thomas/Woolsey)	6,168,000.00
3	<b>Cash Treatment:</b>	
4	Deduct: 2019 Wildfire Events	23,085,000.00
5	Deduct: 2020 Wildfire Events	25,400,000.00
6	<b>Thomas/Mudslides &amp; Woolsey Reserves</b>	<b>(1,558,682,445.13)</b>
7	<b>2021 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(1,564,850,445.13)</b>

= Line 6 -  
Line 2

## 2021 Wildfire Reserve - General Ledger Accounts 2251020 and 2150084

Account Number

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Company Code

2001

Southern CA Edison

Fiscal Year

2021

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




All Documents in Currency

\*

Display Currency

USD

Company

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforwa...				3,728,490,031.86-
1	3,037,437,420.10	3,015,548,878.92	21,888,541.18	3,706,601,490.68-
2	76,355,020.04	27,980,000.00	48,375,020.04	3,658,226,470.64-
3	1,653,812,221.44	1,813,456,885.31	159,644,663.87-	3,817,871,134.51-
4	1,943,647,593.32	41,971,715.58	1,901,675,877.74	1,916,195,256.77-
5	246,599,045.16	91,373,878.80	155,225,166.36	1,760,970,090.41-
6	317,515,188.78	141,458,878.80	176,056,309.98	1,584,913,780.43-
7	261,192,568.01	95,896,746.08	165,295,821.93	1,419,617,958.50-
8	347,160,068.01	127,500,500.00	219,659,568.01	1,199,958,390.49-
9	240,779,193.18	1,356,639,613.23	1,115,860,420.05-	2,315,818,810.54-
10	397,478,283.45	297,353,533.22	100,124,750.23	2,215,694,060.31-
11	423,419,895.69	128,548,909.90	294,870,985.79	1,920,823,074.52-
12	431,196,379.39	123,708,750.00	307,487,629.39	1,613,335,445.13-