

Determination of Unfunded Reserves

| Line |  | Reference                          | Col 1<br>Prior Year<br>BOY<br>Unfunded<br>Reserves | Col 2<br>Prior Year<br>EOY<br>Unfunded<br>Reserves | Prior Year<br>Amount<br><br>Col 3<br>Prior Year<br>Average<br>Unfunded<br>Reserves |
|------|--|------------------------------------|--|--|--|
| 1    |  |                                    |  |  |  |
| 2    |  |                                    |  |  |  |
| 3    |  |                                    |  |  |  |
| 4    |  |                                    |  |  |  |
| 5    |  |                                    |  |  |  |
| 6    | Unfunded Reserves (EOY):                             | (Line 17, Col 2)                   |  |  | -\$50,038,773  |
| 7    | Unfunded Reserves (Average BOY/EOY):                 | (Line 17, Col 3)                   |  |  | -\$60,321,615  |
| 8    |  |                                    |  |  |  |
| 9    |  |                                    |  |  |  |
| 10   |  |                                    |  |  |  |
| 11   |  |                                    |  |  |  |
| 12   | <b>Description of Issue</b>                          |                                    |  |  |  |
| 13   | <b>Unfunded Reserves</b>                             |                                    |  |  |  |
| 14   | Provision for Injuries and Damages                   | (Line 24)                          | -\$65,088,613                                      | -\$44,802,998                                      | -\$54,945,806  |
| 15   | Provision for Vac/Sick Leave                         | (Line 29)                          | -\$4,999,118                                       | -\$4,821,148                                       | -\$4,910,133   |
| 16   | Provision for Supplemental Executive Retirement Plan | (Line 36)                          | -\$516,726   | -\$414,627   | -\$465,677   |
| 17   | Totals:  | (Line 14 + Line 15 + Line 16)      | -\$70,604,458                                      | -\$50,038,773                                      | -\$60,321,615  |
| 18   |  |                                    |  |  |  |
| 19   | <b>Calculations</b>                                  |                                    |  |  |  |
| 20   |  |                                    |  |  |  |
| 21   | <b>Injuries and Damages</b>                          |                                    | BOY  | EOY  | Average<br>BOY/EOY   |
| 22   | Injuries and Damages - See Note 1 and Note 2         | Company Records - Input (Negative) | -\$1,106,729,684                                   | -\$761,804,640                                     |  |
| 23   | Transmission Wages and Salary Allocation Factor      | (27-Allocators, Line 9)            | 5.8812%  | 5.8812%  |  |
| 24   | ISO Transmission Rate Base Applicable                | (Line 22 x Line 23)                | -\$65,088,613                                      | -\$44,802,998                                      | -\$54,945,806  |
| 25   |  |                                    |  |  |  |
| 26   | <b>Vacation Leave</b>                                |                                    |  |  |  |
| 27   | Vacation and Personal Time Accruals - Acct. 2350080  | Company Records - Input (Negative) | -\$85,002,147                                      | -\$81,976,060                                      |  |
| 28   | Transmission Wages and Salary Allocation Factor      | (27-Allocators, Line 9)            | 5.8812%  | 5.8812%  |  |
| 29   | ISO Transmission Rate Base Applicable                | (Line 27 x Line 28)                | -\$4,999,118                                       | -\$4,821,148                                       | -\$4,910,133   |
| 30   |  |                                    |  |  |  |
| 31   | <b>Supplemental Executive Retirement Plan</b>        |                                    |  |  |  |
| 32   | Supplemental Executive Retirement Plan               | Company Records - Input (Negative) | -\$17,572,243                                      | -\$14,100,152                                      |  |
| 33   | Times:   | Applicable Rate Base Percentage    | 50%  | 50%  |  |
| 34   | Sub-Total Supplemental Executive Retirement Plan     | (Line 32 x Line 33)                | -\$8,786,122                                       | -\$7,050,076                                       |  |
| 35   | Transmission Wages and Salary Allocation Factor      | (27-Allocators, Line 9)            | 5.8812%  | 5.8812%  |  |
| 36   | ISO Transmission Rate Base Applicable                | (Line 34 x Line 35)                | -\$516,726   | -\$414,627   | -\$465,677   |

**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-22   |                                       | 1,096,732,454   | (97,892,301)                    | 998,840,153   |                                       |
| 2  | Jan-23   |                                       | 998,840,153   | (82,168,813)                    | 916,671,339   |                                       |
| 3  | Feb-23   |                                       | 916,671,339   | (70,285,000)                    | 846,386,339   |                                       |
| 4  | Mar-23   | 90,000,000                            | 936,386,339   | (68,649,947)                    | 867,736,392   |                                       |
| 5  | Apr-23   |                                       | 867,736,392   | (82,699,263)                    | 785,037,129   |                                       |
| 6  | May-23   |                                       | 785,037,129   | (67,282,500)                    | 717,754,629   |                                       |
| 7  | Jun-23   |                                       | 717,754,629   | (80,802,840)                    | 636,951,789   |                                       |
| 8  | Jul-23   |                                       | 636,951,789   | (108,342,550)                   | 528,609,239   |                                       |
| 9  | Aug-23   |                                       | 528,609,239   | (108,259,397)                   | 420,349,842   |                                       |
| 10   | Sep-23   | 475,000,000                           | 895,349,842   | (23,495,638)                    | 871,854,204   |                                       |
| 11   | Oct-23   |                                       | 871,854,204   | (152,249,676)                   | 719,604,528   |                                       |
| 12   | Nov-23   |                                       | 719,604,528   | (72,646,527)                    | 646,958,001   |                                       |
| 13   | Dec-23   | 65,000,000                            | 711,958,001   | (59,093,042)                    | 652,864,959   |                                       |
| 14   | Total 2023   | 630,000,000                           |   | (975,975,194)                   |   |                                       |
| Line 15. Annual Risk Assessment Change of SCE's Liability 2017/2018 Wildfire Claims per GAAP |  |                                       |   |                                 | 630,000,000   | Line 14 Col B                         |
| Line 16. Average of Beginning of Year and End of Year for Wildfire Reserve                   |  |                                       |   |                                 | \$ 874,798,706  | ( Col. C Line 1 + Col. E Line 13) / 2 |
| Line 17. End of Year Labor Allocator   |  |                                       |   |                                 | 5.8812%   | (Sch 27, Line 9)                      |
| Line 18. Average BOY/EOY 2017/2018 Wildfire Claims included in Sch 34 Col 3 Line 24          |  |                                       |   |                                 | \$ 51,448,367   | Line 16 * Line 17                     |
| <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-23 | 753,058.42             | -                                   |
| 2        | Feb-23 | 2,946,469.49           | -                                   |
| 3        | Mar-23 | 3,442,453.80           | -                                   |
| 4        | Apr-23 | 2,310,526.98           | -                                   |
| 5        | May-23 | 5,005,863.63           | -                                   |
| 6        | Jun-23 | 4,289,354.17           | -                                   |
| 7        | Jul-23 | 4,791,358.39           | -                                   |
| 8        | Aug-23 | 2,130,578.16           | -                                   |
| 9        | Sep-23 | 1,841,087.43           | -                                   |
| 10       | Oct-23 | 1,630,697.32           | -                                   |
| 11       | Nov-23 | 5,386,581.62           | -                                   |
| 12       | Dec-23 | 6,230,246.79           | -                                   |
| 13       | Total  | 40,758,276.20          | -                                   |

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.

| 2023 Summary of Injury & Damage Reserve                                   |                         |
|---|-------------------------|
| Description   | Amount                  |
| Account 2251020/2150084   | (870,889,958.81)        |
| <b>Cash Treatment:</b>  |                         |
| Deduct: 2019 Wildfire Events  | 10,000,000.00           |
| Deduct: 2020 Wildfire Events  | 39,525,000.00           |
| Deduct: 2022 Wildfire Events  | 162,500,000.00          |
| <b>2023 Wildfire Reserve Included in total Injury and Damages Reserve</b> | <b>(658,864,958.81)</b> |
| Injury & Damages (2251010)  | (102,939,681.53)        |
| <b>2023 Injury &amp; Damage Reserve Total</b>                             | <b>(761,804,640.34)</b> |

**2023 General Ledger Accounts 2251020 and 2150084**

| Company Code   | 2001           | Southern CA Edison |                 |                    |
|--|----------------|--------------------|-----------------|--------------------|
| Fiscal Year  | 2023           |                    |                 |                    |
| <input type="checkbox"/> Display More Chars  |                |                    |                 |                    |
| All Documents in Currency  | *              | Display Currency   | USD             | Company            |
| <input type="button" value="Print"/> <input type="button" value="Refresh"/> <input type="button" value="Download"/> <input type="button" value="Filter"/> <input type="button" value="Chart"/> <input type="button" value="Info"/> |                |                    |                 |                    |
| Period   | Debit          | Credit             | Balance         | Cumulative balance |
| Bal. Carryforward  |                |                    |                 | 1,214,675,153.46-  |
| 1  | 134,243,813.47 | 52,075,000.00      | 82,168,813.47   | 1,132,506,339.99-  |
| 2  | 101,215,000.00 | 30,930,000.00      | 70,285,000.00   | 1,062,221,339.99-  |
| 3  | 83,809,097.37  | 110,659,150.00     | 26,850,052.63-  | 1,089,071,392.62-  |
| 4  | 146,099,312.71 | 126,294,294.00     | 19,805,018.71   | 1,069,266,373.91-  |
| 5  | 162,292,687.00 | 29,963,393.00      | 132,329,294.00  | 936,937,079.91-    |
| 6  | 152,960,943.00 | 65,158,103.00      | 87,802,840.00   | 849,134,239.91-    |
| 7  | 120,367,550.00 | 12,355,000.00      | 108,012,550.00  | 741,121,689.91-    |
| 8  | 112,738,397.00 | 55,105,647.00      | 57,632,750.00   | 683,488,939.91-    |
| 9  | 221,424,411.98 | 626,789,676.01     | 405,365,264.03- | 1,088,854,203.94-  |
| 10   | 215,744,938.17 | 71,667,528.90      | 144,077,409.27  | 944,776,794.67-    |
| 11   | 161,670,232.58 | 34,311,176.94      | 127,359,055.64  | 817,417,739.03-    |
| 12   | 75,545,542.29  | 64,017,762.07      | 11,527,780.22   | 805,889,958.81-    |
| 13   |                | 65,000,000.00      | 65,000,000.00-  | 870,889,958.81-    |

| 2022 Summary of Injury & Damage Reserve |                    |
|---|--------------------|
| Description                             | Amount             |
| Account 2251020/2150084                 | (1,214,675,153.46) |
| <b>Cash Treatment:</b>                  |                    |
| Deduct: 2019 Wildfire Events            | 16,085,000.00      |
| Deduct: 2020 Wildfire Events            | 31,250,000.00      |

|   |                           |
|---|---------------------------|
| Deduct: 2022 Wildfire Events  | 162,500,000.00            |
| <b>2022 Wildfire Reserve Included in total Injury and Damages Reserve</b> | <b>(1,004,840,153.46)</b> |
| Injury & Damages (2251010)  | (101,889,530.81)          |
| <b>2022 Injury &amp; Damage Reserve Total</b>                             | <b>(1,106,729,684.27)</b> |

| <b>Unfunded Reserves excluding Wildfire Reserve</b> |                |                                 |                        |
|---|----------------|---------------------------------|------------------------|
| <b>Unfunded Reserves</b>                            | <b>Account</b> | <b>2022</b>                     | <b>2023</b>            |
|   |                | <b>Cumulative Balance in \$</b> |                        |
| 1963 Emp Agmt Sv Ben                                | 2245120        | 0.00                            | 0.00                   |
| 1985 DCP Death Bnft                                 | 2245050        | -6,377,001.76                   | -5,401,016.11          |
| Exec Retirement Plan                                | 2245025        | -1,245,826.00                   | -1,604,333.00          |
| Exec Survi Bnft Plan                                | 2245030        | 0.00                            | 0.00                   |
| Paid Absence  | 2350080        | -85,002,147.38                  | -81,976,060.17         |
| Prov for I&D  | 2251010        | -101,889,530.81                 | -102,939,681.53        |
| Suppl L/T Disability                                | 2245045        | 0.00                            | 0.00                   |
| Suppl Survi/Retr Inc                                | 2245040        | -1,096,368.00                   | -864,287.12            |
| Survi Inc Contin Pln                                | 2245035        | -8,853,047.41                   | -6,230,515.79          |
| <b>Total</b>  |                | <b>-204,463,921.36</b>          | <b>-199,015,893.72</b> |

| 2023 Wildfire Reserve |   |                         |
|-----------------------|---|-------------------------|
| Line                  | Description   | Amount                  |
| 1                     | Account 2251020/2150084   | (870,889,958.81)        |
| 2                     | Deduct: Pre-2019 Wildfires (Other Than Thomas/Woolsey)                    | 6,000,000.00            |
| 3                     | <b>Cash Treatment:</b>  |                         |
| 4                     | Deduct: 2019 Wildfire Events  | 10,000,000.00           |
| 5                     | Deduct: 2020 Wildfire Events  | 39,525,000.00           |
| 6                     | Deduct: 2022 Wildfire Events  | 162,500,000.00          |
| 7                     | <b>Thomas/Mudslides &amp; Woolsey Reserves</b>                            | <b>(652,864,958.81)</b> |
| 8                     | <b>2023 Wildfire Reserve Included in total Injury and Damages Reserve</b> | <b>(658,864,958.81)</b> |

= Line 6 -  
Line 2

### 2023 Wildfire Reserve - General Ledger Accounts 2251020 and 2150084

| Company Code   | 2001           | Southern CA Edison |                  |                    |
|--|----------------|--------------------|------------------|--------------------|
| Fiscal Year  | 2023           |                    |                  |                    |
| <input type="checkbox"/> Display More Chars  |                |                    |                  |                    |
| All Documents in Currency  |                | *                  | Display Currency | USD Company        |
| <input type="button" value="Print"/> <input type="button" value="Filter"/> <input type="button" value="Download"/> <input type="button" value="Refresh"/> <input type="button" value="Chart"/> <input type="button" value="Info"/> |                |                    |                  |                    |
| Period   | Debit          | Credit             | Balance          | Cumulative balance |
| Bal. Carryforward  |                |                    |                  | 1,214,675,153.46-  |
| 1  | 134,243,813.47 | 52,075,000.00      | 82,168,813.47    | 1,132,506,339.99-  |
| 2  | 101,215,000.00 | 30,930,000.00      | 70,285,000.00    | 1,062,221,339.99-  |
| 3  | 83,809,097.37  | 110,659,150.00     | 26,850,052.63-   | 1,089,071,392.62-  |
| 4  | 146,099,312.71 | 126,294,294.00     | 19,805,018.71    | 1,069,266,373.91-  |
| 5  | 162,292,687.00 | 29,963,393.00      | 132,329,294.00   | 936,937,079.91-    |
| 6  | 152,960,943.00 | 65,158,103.00      | 87,802,840.00    | 849,134,239.91-    |
| 7  | 120,367,550.00 | 12,355,000.00      | 108,012,550.00   | 741,121,689.91-    |
| 8  | 112,738,397.00 | 55,105,647.00      | 57,632,750.00    | 683,488,939.91-    |
| 9  | 221,424,411.98 | 626,789,676.01     | 405,365,264.03-  | 1,088,854,203.94-  |
| 10   | 215,744,938.17 | 71,667,528.90      | 144,077,409.27   | 944,776,794.67-    |
| 11   | 161,670,232.58 | 34,311,176.94      | 127,359,055.64   | 817,417,739.03-    |
| 12   | 75,545,542.29  | 64,017,762.07      | 11,527,780.22    | 805,889,958.81-    |
| 13   |                | 65,000,000.00      | 65,000,000.00-   | 870,889,958.81-    |