

[illegible]

**Schedule 5, ROR-2, Workpaper**  
**Notes 1, 2, 2a, 3, 4: SAP Accounts**

		Fiscal year	2023	2023	2023	2023	2023	2023
		Posting period	July	August	September	October	November	December
Note	G/L Account		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
1	Bonds	9221000	-26,501,900,000	-26,101,900,000	-26,651,900,000	-26,051,900,000	-26,051,900,000	-25,451,900,000
2	Reacquired Bonds	9222000	0	0	0	0	0	0
2a	Long Term Debt Advances from Associated Companies		0	0	0	0	0	0
3	Other Long-Term Debt	9224000	-306,135,173	-306,127,922	-306,120,640	-306,113,327	-306,105,984	-906,098,610
4	Pref Stock Issued	9204000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-2,495,060,000	-2,495,060,000

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Note 5: Preferred Equity Unamortized Issuance Costs

Preferred Equity Issue	Issue Date	Monthly Amortization		12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023
Total All Issuances				\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (241.016)
Total Monthly Amort. (\$000)				\$ (18,512.571)	\$ (18,293.430)	\$ (18,074.289)	\$ (17,855.148)	\$ (17,636.007)	\$ (17,416.866)	\$ (17,197.725)	\$ (16,978.584)	\$ (16,759.443)	\$ (16,540.302)	\$ (16,321.161)	\$ (23,977.020)	\$ (23,736.004)
Total Unamort. Balance(\$000)																
Series G 5.1%	1/29/2013	-36.034														
Total Monthly Amort. (\$000)	9/30/2020	-19.819	\$	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)	(19.819)
Total Unamort. Balance(\$000)			\$	(3,300.861)	(3,281.042)	(3,261.223)	(3,241.404)	(3,221.584)	(3,201.765)	(3,181.946)	(3,162.127)	(3,142.308)	(3,122.489)	(3,102.669)	(3,082.850)	(3,063.031)
Series H 5.75%	3/6/2014	-52.270														
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)			\$	(784.045)	(731.775)	(679.505)	(627.236)	(574.966)	(522.696)	(470.427)	(418.157)	(365.888)	(313.618)	(261.348)	(209.079)	(156.809)
Series J 5.375%	8/24/2015	-53.496														
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)			\$	(1,711.887)	(1,658.391)	(1,604.895)	(1,551.398)	(1,497.902)	(1,444.405)	(1,390.909)	(1,337.412)	(1,283.916)	(1,230.419)	(1,176.923)	(1,123.426)	(1,069.930)
Series K 5.45%	3/8/2016	-57.998														
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)			\$	(2,261.938)	(2,203.940)	(2,145.941)	(2,087.943)	(2,029.945)	(1,971.946)	(1,913.948)	(1,855.949)	(1,797.951)	(1,739.953)	(1,681.954)	(1,623.956)	(1,565.957)
Series L 5.00%	6/26/2017	-35.557														
Total Monthly Amort. (\$000)			\$	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)	(35.557)
Total Unamort. Balance(\$000)			\$	(10,453.840)	(10,418.282)	(10,382.725)	(10,347.168)	(10,311.611)	(10,276.053)	(10,240.496)	(10,204.939)	(10,169.381)	(10,133.824)	(10,098.267)	(10,062.710)	(10,027.152)
Series M 7.50%	11/22/2023	-21.875														
Total Monthly Amort. (\$000)			\$	-	-	-	-	-	-	-	-	-	-	-	-	(21.875)
Total Unamort. Balance(\$000)			\$	-	-	-	-	-	-	-	-	-	-	-	(7,875.000)	(7,853.125)

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Note 6: Net Gain (Loss) From Purchases and Tender Offers

Line No.	Type	Issue	Premium (Discount)	Unamortized Balance												Annual		
				12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	Amortization	
11	Prem	8.540%	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	Prem	12.000%	(\$6,248)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Disc	12.000%	(\$1,025)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Prem	7.800%	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Prem	8.700%	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	Disc	8.700%	(\$718)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	Prem	8.960%	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	Disc	8.960%	(\$689)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	Disc	7.360%	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Disc	7.230%	(\$1,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Disc	5.800%	(\$1,697)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	Disc	7.230%	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Disc	6.050%	(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Disc	7.230%	(\$493)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Disc	6.125%	(\$2,586)	(\$1,739)	(\$1,731)	(\$1,724)	(\$1,717)	(\$1,710)	(\$1,703)	(\$1,695)	(\$1,688)	(\$1,681)	(\$1,674)	(\$1,667)	(\$1,660)	(\$1,652)	\$86	
26	Disc	6.000%	(\$2,887)	(\$1,941)	(\$1,933)	(\$1,925)	(\$1,917)	(\$1,909)	(\$1,901)	(\$1,893)	(\$1,884)	(\$1,876)	(\$1,868)	(\$1,860)	(\$1,852)	(\$1,844)	\$96	
27	Disc	6.500%	(\$2,148)	(\$698)	(\$680)	(\$662)	(\$644)	(\$626)	(\$609)	(\$591)	(\$573)	(\$555)	(\$537)	(\$519)	(\$501)	(\$483)	\$215	
28	Disc	5.625%	(\$12,749)	(\$10,447)	(\$10,412)	(\$10,376)	(\$10,341)	(\$10,306)	(\$10,270)	(\$10,235)	(\$10,199)	(\$10,164)	(\$10,129)	(\$10,093)	(\$10,058)	(\$10,022)	\$425	
				Deemed to be Redeemed as of 8/31/2020														
29	Prem	4.08%, 4.24%, 4.32%, and 4.78% preferred stock series	(\$8,523)	(\$6,534)	(\$6,463)	(\$6,392)	(\$6,321)	(\$6,250)	(\$6,179)	(\$6,108)	(\$6,037)	(\$5,966)	(\$5,895)	(\$5,824)	(\$5,753)	(\$5,682)	\$852	
30		Pro Rata Issuance Costs	(\$4,346)	(\$4,020)	(\$4,008)	(\$3,996)	(\$3,983)	(\$3,971)	(\$3,959)	(\$3,947)	(\$3,935)	(\$3,923)	(\$3,911)	(\$3,899)	(\$3,887)	(\$3,875)	\$145	
30	Subtotal			(\$50,120)	(\$25,378)	(\$25,227)	(\$25,075)	(\$24,923)	(\$24,772)	(\$24,620)	(\$24,469)	(\$24,317)	(\$24,165)	(\$24,014)	(\$23,862)	(\$23,711)	(\$23,559)	\$1,819

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Note 7: Total Proprietary Capital - SCE Consolidated Balance Sheet

December 31, 2022

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,788,975,326.89)	(100,034,248.98)	(4,355,240.00)	-	(54,871.87)	(68,966.93)	(20,893,488,654.67)	(20,788,975,327.02)	18,217,054.01	(20,770,758,273.01)

January 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,923,967,801.64)	(99,175,094.61)	(4,355,240.00)	-	(54,871.87)	(68,966.93)	(21,027,621,975.05)	(20,923,967,801.77)	18,939,144.86	(20,905,028,656.91)

February 28, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,725,976,267.63)	(100,121,849.37)	(4,355,240.00)	-	(53,543.66)	(68,966.93)	(20,830,575,867.59)	(20,725,976,267.76)	19,595,034.35	(20,706,381,233.41)

March 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,807,418,155.71)	(100,547,381.81)	(4,355,240.00)	-	(49,665.35)	(68,966.93)	(20,912,439,409.80)	(20,807,418,155.84)	20,514,849.37	(20,786,903,306.47)

April 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,936,533,423.92)	(100,805,909.99)	(8,232,335.00)	-	(49,665.35)	(68,966.93)	(21,045,690,301.19)	(20,936,533,424.05)	21,328,428.30	(20,915,204,995.75)

May 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,053,998,996.85)	(101,330,833.51)	(8,232,335.00)	-	(48,363.35)	(68,966.93)	(21,163,679,495.64)	(21,053,998,996.98)	22,181,265.84	(21,031,817,731.14)

June 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,880,576,189.03)	(101,700,602.06)	(8,232,335.00)	-	(47,061.02)	(68,966.93)	(20,990,627,154.04)	(20,880,578,189.16)	23,096,408.01	(20,857,481,781.15)

July 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,024,755,128.82)	(102,366,226.27)	(8,232,335.00)	-	(47,061.02)	(68,966.93)	(21,135,469,718.04)	(21,024,755,128.95)	23,801,437.87	(21,000,953,691.09)

August 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,906,002,703.76)	(102,896,792.66)	(8,232,335.00)	-	(47,061.02)	(68,966.93)	(21,017,247,859.37)	(20,906,002,703.89)	24,517,788.15	(20,881,484,915.74)

September 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,775,352,024.69)	(103,464,620.18)	(8,232,335.00)	-	(47,061.02)	(68,966.93)	(20,887,165,007.82)	(20,775,352,024.82)	25,344,650.97	(20,750,007,373.85)

October 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,970,485,880.34)	(103,383,390.15)	(8,232,335.00)	(250,000.00)	(47,477.75)	(68,966.93)	(21,082,468,050.17)	(20,970,485,880.47)	26,350,969.38	(20,944,134,911.09)

November 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,688,296,139.00)	(103,129,748.48)	(8,232,335.00)	(250,000.00)	(47,477.75)	(68,966.93)	(21,800,024,667.16)	(21,688,296,139.13)	27,287,179.04	(21,661,008,960.09)

December 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,405,271,552.70)	(104,783,635.82)	(8,232,335.00)	(250,000.00)	(47,694.62)	(68,966.93)	(21,518,654,185.07)	(21,405,271,552.83)	28,730,103.55	(21,376,541,449.29)

Note 1: FERC Adjustment: In 2021 under FERC accounting and reporting, SCE began recording vendor discount credits for early payment of invoices to the originating invoice accounting that includes distribution, transmission, and generation operating and maintenance expense accounts as well as in electric plant in service accounts to comply with FERC's Division of Audits and Accounting audit of SCE's accounting and reporting (Docket No. FA20-1-000). The audit found SCE was required to record transactions on its books and records at cost to the utility, meaning recording the purchased item or service at the reduced cost including the discounts in its accounts, per FERC's accounting requirements. Previously, SCE recorded vendor discount credits to Administrative and General (A&G) account 930.2 Miscellaneous General Expenses. For GAAP accounting and reporting, SCE continues to record the vendor discount credits in its Operating Expense account, resulting in an \$9m total net income difference between GAAP and FERC, where GAAP has the \$9m credit under general operating expense and FERC has it as a credit under utility plant.

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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year	2022					2023	
	Posting period	December					January	
	Company code	2001	2005	2006	2009	2010	2001	2005
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-5,588,270,484.86	0.00	-13,039.49	0.00	0.00	-8,178,261,551.53	0.00
RET_EARN	Retained Earnings	-7,410,993,295.56	0.00	2,681,338.90	-68,866.93		-8,258,598,652.99	0.00

	-13,039.49	0.00
	-2,681,338.90	-2,694,378.39
	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	<u>-2,625,511</u>	<u>-2,625,511</u>

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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year				2023			
	Posting period				February			
	Company code	2006	2009	2010	2001	2005	2006	2009
		Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	0.00	0.00	-8,051,706,237.82	0.00	-1,328.21	0.00
RET_EARN	Retained Earnings	2,694,378.39	-68,866.93		-7,908,461,960.21	0.00	2,694,378.39	-68,866.93

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

-1,328.21

-2,694,378.39

68,866.93

-2,626,840

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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year		2023					2023
	Posting period		March					April
	Company code	2010	2001	2005	2006	2009	2010	2001
		Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	-8,302,869,289.76	0.00	-5,206.52	0.00	0.00	-7,503,867,940.24
RET_EARN	Retained Earnings		-7,908,458,296.36	0.00	2,694,378.39	-68,866.93		-7,908,458,093.04

			-5,206.52					-5,206.52
			-2,694,378.39					-2,694,378.39
			68,866.93					68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):			<u>-2,630,718</u>					<u>-2,630,718</u>



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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year					2023		
	Posting period					May		
	Company code	2005	2006	2009	2010	2001	2005	2006
		SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	-5,206.52	0.00	0.00	-7,392,287,145.90	0.00	-6,508.52
RET_EARN	Retained Earnings	0.00	2,694,378.39	-68,866.93		-7,908,458,093.04	0.00	2,694,378.39

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

-6,508.52  
-2,694,378.39  
68,866.93  
-2,632,020

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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year			2023				
	Posting period			June				
	Company code	2009	2010	2001	2005	2006	2009	2010
		Southern States Realty	Energy Services, Inc.	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	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	0.00	-7,731,082,460.70	0.00	-7,810.85	0.00	0.00
RET_EARN	Retained Earnings	-68,866.93		-7,558,457,955.41	0.00	2,694,378.39	-68,866.93	

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

-7,810.85

-2,694,378.39

68,866.93

-2,633,322

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Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year	2023					2023	
	Posting period	July					August	
	Company code	2001	2005	2006	2009	2010	2001	2005
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-7,631,980,002.70	0.00	-7,810.85	0.00	0.00	-7,556,013,373.79	0.00
RET_EARN	Retained Earnings	-7,558,457,847.99	0.00	2,694,378.39	-68,866.93		-7,208,457,733.66	0.00

		-7,810.85	-7,810.85
		-2,694,378.39	-2,694,378.39
		68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):		<u>-2,633,322</u>	<u>-2,633,322</u>

Schedule 5, ROR-2, Workpaper  
Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year				2023			
	Posting period				September			
	Company code	2006	2009	2010	2001	2005	2006	2009
		Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-7,810.85	0.00	0.00	-6,560,235,170.21	0.00	-7,810.85	0.00
RET_EARN	Retained Earnings	2,694,378.39	-68,866.93		-7,208,457,733.66	0.00	2,694,378.39	-68,866.93

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

-7,810.85

-2,694,378.39

68,866.93

-2,633,322

Schedule 5, ROR-2, Workpaper  
Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year		2023					2023
	Posting period		October					November
	Company code	2010	2001	2005	2006	2009	2010	2001
		Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	-6,735,975,581.31	0.00	-7,394.12	0.00	0.00	-6,217,154,106.01
RET_EARN	Retained Earnings		-7,208,457,733.66	0.00	2,694,378.39	-68,866.93		-7,208,457,733.66

			-7,394.12					-7,394.12
			-2,694,378.39					-2,694,378.39
			68,866.93					68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):			<u>-2,632,906</u>					<u>-2,632,906</u>

Schedule 5, ROR-2, Workpaper

Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year					2023		
	Posting period					December		
	Company code	2005	2006	2009	2010	2001	2005	2006
		SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company
Consolidation Item		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	-7,394.12	0.00	0.00	-6,294,092,828.42	0.00	-7,177.25
RET_EARN	Retained Earnings	0.00	2,694,378.39	-68,866.93		-6,848,457,733.66	0.00	2,694,378.39

-7,177.25  
-2,694,378.39  
68,866.93  
-2,632,689

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

Schedule 5, ROR-2, Workpaper  
Note 8: Unappropriated Undist. Sub. Earnings -- Acct. 216.1

	Fiscal year		
	Posting period		
	Company code	2009	2010
		Southern States Realty	Energy Services, Inc.
Consolidation Item		Cumulative Balance	Cumulative Balance
BS	Balance Sheet	0.00	0.00
RET_EARN	Retained Earnings	-68,866.93	

Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):

Schedule 5, ROR-2, Workpaper  
Note 9: Accumulated Other  
Comprehensive Loss -- Account 219

	Fiscal year	2022		2023		2023		2023		2023	
	Posting period	December		January		February		March		April	
	Company code	2001		2001		2001		2001		2001	
		Southern CA Edison		Southern CA Edison		Southern CA Edison		Southern CA Edison		Southern CA Edison	
G/L Account		Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-17,624,969.02	8,270,177.24	-110,254.66	8,159,922.58	-110,254.66	8,049,667.92	-17,694.98	8,031,972.94	-110,254.66	7,921,718.28



Schedule 5, ROR-2, Workpaper  
Note 9: Accumulated Other  
Comprehensive Loss -- Account 219

	Fiscal year	2023		2023		2023		2023		2023	
	Posting period	May		June		July		August		September	
	Company code	2001		2001		2001		2001		2001	
		Southern CA Edison		Southern CA Edison		Southern CA Edison		Southern CA Edison		Southern CA Edison	
G/L Account		Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-110,254.66	7,811,463.62	-17,695.00	7,793,768.62	-110,254.66	7,683,513.96	-110,254.66	7,573,259.30	-17,694.98	7,555,564.32

Schedule 5, ROR-2, Workpaper  
Note 9: Accumulated Other  
Comprehensive Loss -- Account 219

	Fiscal year	2023		2023		2023	
	Posting period	October		November		December	
	Company code	2001		2001		2001	
		Southern CA Edison		Southern CA Edison		Southern CA Edison	
G/L Account		Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-110,254.66	7,445,309.66	-110,254.66	7,335,055.00	-142,876.78	11,549,792.52