

| FERC Account Summary |   |                             |                     |                      |
|----------------------|---|-----------------------------|---------------------|----------------------|
| Schedule 19,<br>Line | Account/Work Activity Rev   | Total Recorded O&M Expenses |                     |                      |
|                      |   | Total                       | Labor               | Non-Labor            |
|                      | <b>Transmission Accounts</b>  |                             |                     |                      |
| 1                    | 560 - Operations Supervision and Engineering - Allocated                              | \$5,945,970                 | \$1,805,916         | \$4,140,054          |
| 2                    | 560 - Sylmar/Palo Verde   | \$378,572                   | \$0                 | \$378,572            |
|                      | <b>560 - Total</b>  | <b>\$6,324,542</b>          | <b>\$1,805,916</b>  | <b>\$4,518,626</b>   |
| 3                    | 561 Load Dispatch - Allocated   | \$0                         | \$0                 | \$0                  |
| 3                    | 561 Load Dispatch - Allocated (561.1 Load Dispatch-Reliability)                       | \$163,003                   | \$30,000            | \$133,003            |
| 3                    | 561 Load Dispatch - Allocated (561.2 Load Dispatch Monitor and Operate Trans. System) | \$11,205,492                | \$8,925,162         | \$2,280,330          |
|                      | <b>561 - Total</b>  | <b>\$11,368,495</b>         | <b>\$8,955,162</b>  | <b>\$2,413,333</b>   |
| 4                    | 561.400 Scheduling, System Control and Dispatch Services                              | \$25,235,689                | \$0                 | \$25,235,689         |
| 5                    | 561.500 Reliability, Planning and Standards Development                               | \$5,617,149                 | \$3,125,328         | \$2,491,820          |
| 6                    | 562 - Station Expenses - Allocated  | \$24,893,384                | \$19,492,099        | \$5,401,285          |
| 7                    | 562 - MOGS Station Expense  | \$0                         | \$0                 | \$0                  |
| 8                    | 562 - Sylmar/Palo Verde   | \$1,145,408                 | \$0                 | \$1,145,408          |
|                      | <b>562 - Total</b>  | <b>\$26,038,792</b>         | <b>\$19,492,099</b> | <b>\$6,546,693</b>   |
| 9                    | 563 - Overhead Line Expenses - Allocated  | \$37,322,634                | \$12,960,548        | \$24,362,086         |
| 10                   | 564 - Underground Line Expenses - Allocated   | \$3,404,656                 | \$2,901,826         | \$502,830            |
| 11                   | 565 - Transmission of Electricity by Others   | \$0                         | \$0                 | \$0                  |
| 12                   | 565 - Wheeling Costs  | \$21,966,488                | \$0                 | \$21,966,488         |
| 13                   | 565 - WAPA Transmission for Remote Service  | \$343,011                   | \$0                 | \$343,011            |
|                      | <b>565 - Total</b>  | <b>\$22,309,499</b>         | <b>\$0</b>          | <b>\$22,309,499</b>  |
| 14                   | 566 - Miscellaneous Transmission Expenses - Allocated                                 | \$46,543,134                | \$26,316,932        | \$20,226,202         |
| 15                   | 566 - ISO/RSBA/TSP Balancing Accounts   | \$128,170,953               | \$20,059            | \$128,150,894        |
| 16                   | 566 - Sylmar/Palo Verde/Other General Functions                                       | \$5,643,085                 | \$65,862            | \$5,577,222          |
|                      | <b>566 - Total</b>  | <b>\$180,357,171</b>        | <b>\$26,402,853</b> | <b>\$153,954,318</b> |
| 17                   | 567 - Line Rents - Allocated  | \$14,718,214                | \$72,713            | \$14,645,501         |
| 18                   | 567 - Eldorado  | (\$32,671)                  | \$0                 | (\$32,671)           |
| 19                   | 567 - Sylmar/Palo Verde   | \$360,280                   | \$0                 | \$360,280            |
|                      | <b>567 - Total</b>  | <b>\$15,045,824</b>         | <b>\$72,713</b>     | <b>\$14,973,111</b>  |
| 20                   | 568 - Maintenance Supervision and Engineering - Allocated                             | \$1,137,010                 | \$912,355           | \$224,656            |
| 21                   | 568 - Sylmar/Palo Verde   | \$265,551                   | \$0                 | \$265,551            |
|                      | <b>568 - Total</b>  | <b>\$1,402,562</b>          | <b>\$912,355</b>    | <b>\$490,207</b>     |

| FERC Account Summary |   |                             |                      |                      |
|----------------------|---|-----------------------------|----------------------|----------------------|
| Schedule 19,<br>Line | Account/Work Activity Rev   | Total Recorded O&M Expenses |                      |                      |
|                      |   | Total                       | Labor                | Non-Labor            |
| 22                   | 569 - Maintenance of Structures - Allocated (569.0)                           | \$17,952                    | \$11,378             | \$6,573              |
| 22                   | 569 - Maintenance of Structures - Allocated (569.1 - Computer Hardware)       | \$6,240,641                 | \$0                  | \$6,240,641          |
| 22                   | 569 - Maintenance of Structures - Allocated (569.2 - Computer Software)       | \$31,301,512                | \$0                  | \$31,301,512         |
| 22                   | 569 - Maintenance of Structures - Allocated (569.3 - Communication Equipment) | \$12,970,434                | \$10,377             | \$12,960,058         |
| 22                   | 569 - Maintenance of Structures - Allocated                                   | \$50,530,539                | \$21,755             | \$50,508,784         |
| 23                   | 569 - Sylmar/Palo Verde   | \$162,649                   | \$0                  | \$162,649            |
|                      | <b>569 - Total</b>  | <b>\$50,693,189</b>         | <b>\$21,755</b>      | <b>\$50,671,433</b>  |
| 24                   | 570 - Maintenance of Station Equipment - Allocated                            | \$6,153,541                 | \$3,984,331          | \$2,169,209          |
| 25                   | 570 - Sylmar/Palo Verde   | \$919,952                   | \$0                  | \$919,952            |
|                      | <b>570 - Total</b>  | <b>\$7,073,493</b>          | <b>\$3,984,331</b>   | <b>\$3,089,161</b>   |
| 26                   | 571 - Maintenance of Overhead Lines - Allocated                               | \$51,716,560                | \$12,881,905         | \$38,834,655         |
| 27                   | 571 - Sylmar/Palo Verde   | \$1,002,959                 | \$0                  | \$1,002,959          |
|                      | <b>571 - Total</b>  | <b>\$52,719,519</b>         | <b>\$12,881,905</b>  | <b>\$39,837,614</b>  |
| 28                   | 572 - Maintenance of Underground Lines - Allocated                            | \$872,109                   | \$442,800            | \$429,309            |
| 29                   | 572 - Sylmar/Palo Verde   | \$38                        | \$0                  | \$38                 |
|                      | <b>572 - Total</b>  | <b>\$872,147</b>            | <b>\$442,800</b>     | <b>\$429,347</b>     |
| 30                   | 573 - Maintenance of Miscellaneous Trans. Plant - Allocated                   | \$3,904,726                 | \$1,625,726          | \$2,279,000          |
|                      | <b>Total Transmission O&amp;M</b>   | <b>\$449,690,086</b>        | <b>\$95,585,318</b>  | <b>\$354,104,768</b> |
|                      | <b><u>Distribution Accounts</u></b>   |                             |                      |                      |
| 35                   | 582 - Station Expenses  | \$41,268,201                | \$30,190,942         | \$11,077,258         |
| 36                   | 590 - Maintenance Supervision and Engineering                                 | \$1,133,010                 | \$898,106            | \$234,904            |
| 37                   | 591 - Maintenance of Structures   | \$36,905                    | \$8,729              | \$28,176             |
| 38                   | 592 - Maintenance of Station Equipment  | \$6,761,109                 | \$3,895,654          | \$2,865,455          |
| 39                   | Accounts with no ISO Distribution Costs                                       | \$959,946,414               | \$294,757,438        | \$665,188,976        |
|                      | <b>Total Distribution O&amp;M</b>   | <b>\$1,009,145,639</b>      | <b>\$329,750,870</b> | <b>\$679,394,769</b> |

## 2023 Recorded O&M Expenses Adjustments

Column 5

| Reason Code | Line Reference | Explanation of Adjustment   |                   |  |          |               |               |
|-------------|----------------|---|-------------------|--|----------|---------------|---------------|
| A           | 4              | Exclusion of CAISO costs recovered in Energy Resource Recovery Account  |                   |  |          |               |               |
|             |                | Schedule 19 Activity  | Final Cost Center | Final Cost Center Name                 | Labor    | Non-Labor     | Total         |
|             |                | 561.400 Scheduling, System Control and Dispatch Services  | F502983           | GF - CRA - Purchased Power             | -        | (7,706)       | (7,706)       |
|             |                | 561.400 Scheduling, System Control and Dispatch Services  | F516573           | GMC-Scheduling-Sys Cntrl               | -        | (25,109,778)  | (25,109,778)  |
|             |                | 561.400 Scheduling, System Control and Dispatch Services  | F531656           | GMC Reliab Planning & Stds Devpmtl Svc | -        | (118,205)     | (118,205)     |
|             |                | Total 561.400 - Scheduling, System Control and Dispatch Services  |                   |  | -        | (25,235,689)  | (25,235,689)  |
| B           | 7              | Exclusion of costs related to Mohave Generating Station Expense   |                   |  |          |               |               |
|             |                | Schedule 19 Activity  | Final Cost Center | Final Cost Center Name                 | Labor    | Non-Labor     | Total         |
|             |                | 562 - MOGS Station Expense  | F201176           | MOGS Ops 562 Station Expense           | -        | -             | -             |
| C           | 12             | Exclusion of CAISO costs recovered in Energy Resource Recovery Account  |                   |  |          |               |               |
|             |                | Schedule 19 Activity  | Final Cost Center | Final Cost Center Name                 | Labor    | Non-Labor     | Total         |
|             |                | 565 - Wheeling Costs  | F528243           | GF-Out-of-State Transmission           | -        | (21,966,488)  | (21,966,488)  |
| D           | 15             | Exclusion of costs recovered through: a) Reliability Services Balancing Account; b) Transmission Access Charge Balancing Account; and c) the American Reinvestment Recovery Act for the Tehachapi Wind Energy Storage Project |                   |  |          |               |               |
|             |                | Schedule 19 Activity  | Final Cost Center | Final Cost Center Name                 | Labor    | Non-Labor     | Total         |
|             |                | a) 566 - ISO/RSBA/TSP Balancing Accounts  | F523361           | ISO MUST OFFER OBLIGATION              | -        | (446,785)     | (446,785)     |
|             |                | b) 566 - ISO/RSBA/TSP Balancing Accounts  | F523362           | TRANSMISSION ACCESS CHARG              | -        | (127,550,519) | (127,550,519) |
|             |                | c) 566 - ISO/RSBA/TSP Balancing Accounts  | F527631           | TEHACHAPI WIND ENERGY STORAGE PROJECT  | (13,630) | (51,226)      | (64,856)      |
|             |                | d) 566 - ISO/RSBA/TSP Balancing Accounts  | F532407           | Environmental Restoration for 566C     | (6,428)  | (102,365)     | (108,793)     |
|             |                | Total 566 - ISO/RSBA/TSP Balancing Accounts   |                   |  | (20,059) | (128,150,894) | (128,170,953) |
| E           | 22             | Exclusion of Amounts Transferred from A&G Account 920 Pursuant to Order 668   |                   |  |          |               |               |
|             |                | Schedule 19 Activity  | Final Cost Center | Final Cost Center Name                 | Labor    | Non-Labor     | Total         |
|             |                | 569 - Maintenance of Structures - Allocated (569.1 - Computer Hardware)   | G905691           | Topsides-569100                        | -        | (6,240,641)   | (6,240,641)   |
|             |                | 569 - Maintenance of Structures - Allocated (569.2 - Computer Software)   | G905692           | Topsides-569200                        | -        | (31,301,512)  | (31,301,512)  |
|             |                | 569 - Maintenance of Structures - Allocated (569.3 - Communication Equipment)   | G905693           | Topsides-569300                        | -        | (10,443,457)  | (10,443,457)  |
|             |                | FERC Order 668 Transfer   |                   |  | -        | (47,985,610)  | (47,985,610)  |

## 2023 Recorded O&M Expenses Adjustments

Column 5

Reason Line  
Code Reference Explanation of Adjustment

F Exclusion of Shareholder Funded Costs

|    | Schedule 19 Activity                                  | Final Cost Center | Final Cost Center Name                   | Labor            | Non-Labor          | Total              |
|----|---|-------------------|--|------------------|--------------------|--------------------|
| 14 | 566 - Miscellaneous Transmission Expenses - Allocated | F528181           | PWRD Shareholder Funded - Trans Expenses | (241,263)        | (1,226,344)        | (1,467,608)        |
| 26 | 571 - Maintenance of Overhead Lines - Allocated       | F529183           | POLE LOADING PRGM MALIBU R.E. TRANS (SH) | (2,054)          | (282)              | (2,336)            |
| 39 | Accounts with no ISO Distribution Costs               | F530153           | Employee Vehicles Charging Program       | -                | 115,193            | 115,193            |
| 39 | Accounts with no ISO Distribution Costs               | F500231           | EMPLOYEE CONTRIBUTION                    | (1,628)          | (33,711)           | (35,340)           |
| 39 | Accounts with no ISO Distribution Costs               | F527895           | RP FIM Map Sales                         | (196,769)        | (16,133)           | (212,902)          |
| 39 | Accounts with no ISO Distribution Costs               | F530073           | Distr GRC Disallowance-Aged Pole Work    | -                | -                  | -                  |
| 39 | Accounts with no ISO Distribution Costs               | F530099           | Long Beach OII Remediation Exp Dist (SH) | -                | (205,063)          | (205,063)          |
| 39 | Accounts with no ISO Distribution Costs               | F530100           | Long Beach OII Rmdtn W.O.RE Dist (SH)    | -                | (73,369)           | (73,369)           |
| 39 | Accounts with no ISO Distribution Costs               | F530751           | PWRD Shareholder - Dist Misc Expenses    | -                | -                  | -                  |
| 39 | Accounts with no ISO Distribution Costs               | F529182           | POLE LOADING PRGM MALIBU R.E. DIST (SH)  | -                | -                  | -                  |
| 39 | Accounts with no ISO Distribution Costs               | F520518           | PWRD Shareholder Funded - Misc Expenses  | -                | (17,247)           | (17,247)           |
| 39 | Accounts with no ISO Distribution Costs               | F529496           | ACACIA SETTLEMENT AGREEMENT \$6.5M (SH)  | 0                | (350)              | (350)              |
|    | <b>Total Shareholder Funded</b>                       |                   |  | <b>(441,715)</b> | <b>(1,457,306)</b> | <b>(1,899,022)</b> |