

[illegible]

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

		Fiscal year	2022	2022	2022	2022	2022
		Posting period	July	August	September	October	December
Note	G/L Account		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
1	Bonds	9221000	-23,151,900,000	-23,151,900,000	-23,151,900,000	-23,151,900,000	-24,651,900,000
2	Reacquired Bonds	9222000	0	0	0	0	0
2a	Long Term Debt Advances from Associated Companies		0	0	0	0	0
3	Other Long-Term Debt	9224000	-306,219,877	-306,212,983	-306,206,059	-306,199,078	-906,185,085
4	Pref Stock Issued	9204000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000

**SCHEDULE 5, ROR-2, NOTE 5 WJLE 5, ROR-2, Workpaper**  
**PREFERRED EQUITY UNAMORTIZED ISSUANCE COSTS**  
**Preferred Equity Issue                      Issue Date**

		12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
Total All Issuances		\$ (268.785)	\$ (268.785)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)	\$ (219.141)
Total Monthly Amort. (\$000)		\$ (21,191.907)	\$ (20,923.122)	\$ (20,703.981)	\$ (20,484.840)	\$ (20,265.699)	\$ (20,046.558)	\$ (19,827.417)	\$ (19,608.276)	\$ (19,389.135)	\$ (19,169.994)	\$ (18,950.853)	\$ (18,731.712)	\$ (18,512.571)
Total Unamort. Balance(\$000)														
Series E 6.250%	1/17/2012	-49.644												
Total Monthly Amort. (\$000)		\$ (49.644)	\$ (49.644)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unamort. Balance(\$000)		\$ (49.644)	\$ 0.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Total Unamort. Balance(\$000)		\$ (3,538.691)	\$ (3,518.872)	\$ (3,499.053)	\$ (3,479.234)	\$ (3,459.415)	\$ (3,439.595)	\$ (3,419.776)	\$ (3,399.957)	\$ (3,380.138)	\$ (3,360.319)	\$ (3,340.499)	\$ (3,320.680)	\$ (3,300.861)
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)		\$ (1,411.281)	\$ (1,359.011)	\$ (1,306.741)	\$ (1,254.472)	\$ (1,202.202)	\$ (1,149.932)	\$ (1,097.663)	\$ (1,045.393)	\$ (993.123)	\$ (940.854)	\$ (888.584)	\$ (836.314)	\$ (784.045)
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)		\$ (2,353.845)	\$ (2,300.349)	\$ (2,246.852)	\$ (2,193.356)	\$ (2,139.859)	\$ (2,086.363)	\$ (2,032.866)	\$ (1,979.370)	\$ (1,925.873)	\$ (1,872.377)	\$ (1,818.880)	\$ (1,765.384)	\$ (1,711.887)
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)		\$ (2,957.919)	\$ (2,899.921)	\$ (2,841.922)	\$ (2,783.924)	\$ (2,725.926)	\$ (2,667.927)	\$ (2,609.929)	\$ (2,551.930)	\$ (2,493.932)	\$ (2,435.934)	\$ (2,377.935)	\$ (2,319.937)	\$ (2,261.938)
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)		\$ (10,880.527)	\$ (10,844.970)	\$ (10,809.412)	\$ (10,773.855)	\$ (10,738.298)	\$ (10,702.741)	\$ (10,667.183)	\$ (10,631.626)	\$ (10,596.069)	\$ (10,560.512)	\$ (10,524.954)	\$ (10,489.397)	\$ (10,453.840)

Schedule 5 ROR Note 7 Total Proprietary Capital Workpaper -  
SCE CONSOLIDATED BALANCE SHEET

December 31, 2021								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(19,835,180,008.31)	(97,894,412.61)	(1,688,915.00)	(67,911.36)	(68,966.93)	(19,934,900,214.21)	(19,835,180,008.44)	9,001,707.40
								(19,826,178,301.04)
January 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,013,201,386.62)	(97,442,427.13)	(1,688,915.00)	(67,911.36)	(68,966.93)	(20,112,469,607.04)	(20,013,201,386.75)	9,513,040.84
								(20,003,688,345.91)
February 28, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(19,795,847,916.85)	(97,588,745.95)	(4,355,240.00)	(64,589.70)	(68,966.93)	(19,897,925,459.43)	(19,795,847,916.98)	10,189,798.98
								(19,785,658,118.00)
March 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(19,652,086,906.92)	(97,926,077.29)	(4,355,240.00)	(63,181.71)	(68,966.93)	(19,754,500,372.85)	(19,652,086,907.05)	10,891,394.44
								(19,641,195,512.61)
April 30, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,272,377,807.53)	(98,391,360.07)	(4,355,240.00)	(63,181.71)	(68,966.93)	(20,375,256,556.24)	(20,272,377,807.66)	11,603,276.87
								(20,260,774,530.79)
May 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,596,355,044.74)	(98,728,663.79)	(4,355,240.00)	(61,879.71)	(68,966.93)	(20,699,569,795.17)	(20,596,355,044.87)	12,294,160.14
								(20,584,060,884.73)
June 30, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,337,004,857.13)	(99,270,332.02)	(4,355,240.00)	(60,075.21)	(68,966.93)	(20,440,759,471.29)	(20,337,004,857.26)	13,157,132.93
								(20,323,847,724.34)
July 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,508,417,192.01)	(99,641,319.53)	(4,355,240.00)	(60,075.21)	(68,966.93)	(20,612,542,793.68)	(20,508,417,192.14)	13,872,059.79
								(20,494,545,132.36)
August 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,395,662,040.64)	(100,289,026.44)	(4,355,240.00)	(57,485.89)	(68,966.93)	(20,500,432,759.90)	(20,395,662,040.77)	14,703,841.62
								(20,380,958,199.15)
September 30, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(19,936,167,940.10)	(100,637,453.27)	(4,355,240.00)	(57,485.89)	(68,966.93)	(20,041,287,086.19)	(19,936,167,940.23)	15,609,431.92
								(19,920,558,508.31)
October 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,129,243,547.43)	(101,065,626.10)	(4,355,240.00)	(54,576.59)	(68,966.93)	(20,234,787,957.05)	(20,129,243,547.56)	16,464,885.85
								(20,112,778,661.72)
November 30, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
Total Equity	(20,601,894,480.97)	(100,234,755.41)	(4,355,240.00)	(54,871.87)	(68,966.93)	(20,706,608,315.18)	(20,601,894,481.10)	17,298,408.31
								(20,584,596,072.79)
December 31, 2022								
Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment
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)

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.

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year	2021					2022
	Posting period	December					January
	Company code	2001	2005	2006	2009	2010	2001
		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
BS	Balance Sheet	-5,319,293,932.03	0.00	-6,777.09	0.00	0.00	-6,648,474,161.79
RET_EARN	Retained Earnings	-7,906,708,412.12	0.00	2,674,561.81	-68,866.93		-8,735,999,975.09

		-6,777.09					0.00
		-2,674,561.81					-2,681,338.90
		<u>68,866.93</u>					<u>68,866.93</u>
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):		-2,612,472					-2,612,472

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year					2022	
	Posting period					February	
	Company code	2005	2006	2009	2010	2001	2005
		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
BS	Balance Sheet	0.00	0.00	0.00	0.00	-5,824,083,006.57	0.00
RET_EARN	Retained Earnings	0.00	2,681,338.90	-68,866.93		-8,410,999,975.09	0.00

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

-3,321.66  
-2,681,338.90  
68,866.93  
-2,615,794

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year				2022		
	Posting period				March		
	Company code	2006	2009	2010	2001	2005	2006
		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
BS	Balance Sheet	-3,321.66	0.00	0.00	-6,322,840,501.98	0.00	-4,729.65
RET_EARN	Retained Earnings	2,681,338.90	-68,866.93		-8,410,993,409.49	0.00	2,681,338.90

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

-4,729.65  
-2,681,338.90  
68,866.93  
-2,617,202

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year			2022			
	Posting period			April			
	Company code	2009	2010	2001	2005	2006	2009
		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
BS	Balance Sheet	0.00	0.00	-6,407,546,402.59	0.00	-4,729.65	0.00
RET_EARN	Retained Earnings	-68,866.93		-8,410,993,409.49	0.00	2,681,338.90	-68,866.93

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

-4,729.65  
-2,681,338.90  
68,866.93  
-2,617,202



SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year		2022				
	Posting period		May				
	Company code	2010	2001	2005	2006	2009	2010
		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
BS	Balance Sheet	0.00	-6,490,944,180.09	0.00	-6,031.65	0.00	0.00
RET_EARN	Retained Earnings		-8,410,993,409.49	0.00	2,681,338.90	-68,866.93	

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

-6,031.65  
-2,681,338.90  
68,866.93  
-2,618,504

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year	2022					2022
	Posting period	June					July
	Company code	2001	2005	2006	2009	2010	2001
		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
BS	Balance Sheet	-6,916,117,662.44	0.00	-7,836.15	0.00	0.00	-7,063,620,739.22
RET_EARN	Retained Earnings	-8,085,993,409.49	0.00	2,681,338.90	-68,866.93		-8,085,993,409.49

		-7,836.15	-7,836.15
		-2,681,338.90	-2,681,338.90
		68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):		-2,620,308	-2,620,308

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year					2022	
	Posting period					August	
	Company code	2005	2006	2009	2010	2001	2005
		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
BS	Balance Sheet	0.00	-7,836.15	0.00	0.00	-6,445,195,474.15	0.00
RET_EARN	Retained Earnings	0.00	2,681,338.90	-68,866.93		-7,760,993,409.49	0.00

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

-10,425.47  
-2,681,338.90  
68,866.93  
-2,622,897

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year				2022		
	Posting period				September		
	Company code	2006	2009	2010	2001	2005	2006
		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
BS	Balance Sheet	-10,425.47	0.00	0.00	-6,026,162,715.88	0.00	-10,425.47
RET_EARN	Retained Earnings	2,681,338.90	-68,866.93		-7,760,993,409.49	0.00	2,681,338.90

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

-10,425.47  
-2,681,338.90  
68,866.93  
-2,622,897

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year			2022			
	Posting period			October			
	Company code	2009	2010	2001	2005	2006	2009
		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
BS	Balance Sheet	0.00	0.00	-6,038,391,359.29	0.00	-13,334.77	0.00
RET_EARN	Retained Earnings	-68,866.93		-7,760,993,409.49	0.00	2,681,338.90	-68,866.93

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

-13,334.77  
-2,681,338.90  
68,866.93  
-2,625,807

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year		2022				
	Posting period		November				
	Company code	2010	2001	2005	2006	2009	2010
		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
BS	Balance Sheet	0.00	-5,792,380,616.89	0.00	-13,039.49	0.00	0.00
RET_EARN	Retained Earnings		-7,760,993,295.56	0.00	2,681,338.90	-68,866.93	

-13,039.49  
-2,681,338.90  
68,866.93  
-2,625,511

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

SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year	2022				
	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
BS	Balance Sheet	-5,588,270,484.86	0.00	-13,039.49	0.00	0.00
RET_EARN	Retained Earnings	-7,410,993,295.56	0.00	2,681,338.90	-68,866.93	

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

-13,039.49

-2,681,338.90

68,866.93

-2,625,511

SCHEDULE 5, ROR-2, NOTE 9 Workpaper  
Accumulated Other Comprehensive Loss -  
- Account 219 (Note 9)

	Fiscal year	2021		2022		2022		2022		2022
	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
Accum Other Comp Inc	9219000	-3,103,967.31	32,038,524.61	-455,333.34	31,583,191.27	-455,333.34	31,127,857.93	-73,077.35	31,054,780.58	-455,333.34



SCHEDULE 5, ROR-2, NOTE 9 Workpaper  
Accumulated Other Comprehensive Loss -  
- Account 219 (Note 9)

	Fiscal year		2022		2022		2022		2022	
	Posting period		May		June		July		August	
	Company code		2001		2001		2001		2001	
			Southern CA Edison		Southern CA Edison		Southern CA Edison		Southern CA Edison	
G/L Account		Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	30,599,447.24	-455,333.34	30,144,113.90	-2,354,556.92	27,789,556.98	-455,333.34	27,334,223.64	-455,333.34	26,878,890.30

SCHEDULE 5, ROR-2, NOTE 9 Workpaper  
Accumulated Other Comprehensive Loss -  
- Account 219 (Note 9)

	Fiscal year	2022		2022		2022		2022	
	Posting period	September		October		November		December	
	Company code	2001		2001		2001		2001	
		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
Accum Other Comp Inc	9219000	-73,077.36	26,805,812.94	-455,333.34	26,350,479.60	-455,333.34	25,895,146.26	-17,624,969.02	8,270,177.24

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,825)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,037)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$913)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,872)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,386)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,165)	\$144.85
30	Subtotal			(\$50,120)	(\$27,198)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,818)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,029)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$895)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,837)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,315)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,152)	\$144.85
30	Subtotal			(\$50,120)	(\$27,046)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,810)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,021)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$877)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,801)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,244)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,140)	\$144.85
30	Subtotal			(\$50,120)	(\$26,894)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,803)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,013)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$859)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,766)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,173)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,128)	\$144.85
30	Subtotal			(\$50,120)	(\$26,743)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,796)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,005)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$841)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,731)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,102)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,116)	\$144.85
30	Subtotal			(\$50,120)	(\$26,591)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,789)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,997)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$823)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,695)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$7,031)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,104)	\$144.85
30	Subtotal			(\$50,120)	(\$26,440)	\$1,819



## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,782)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,989)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$805)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,660)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,960)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,092)	\$144.85
30	Subtotal			(\$50,120)	(\$26,288)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,775)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,981)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$788)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,624)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,889)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,080)	\$144.85
30	Subtotal			(\$50,120)	(\$26,136)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,767)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,973)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$770)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,589)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,818)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,067.97)	\$144.85
30	Subtotal			(\$50,120)	(\$25,985)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,760)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,965)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$752)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,553)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,747)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,056)	\$144.85
30	Subtotal			(\$50,120)	(\$25,833)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,753)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,957)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$734)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,518)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,676)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,044)	\$144.85
30	Subtotal			(\$50,120)	(\$25,682)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,746)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,949)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$716)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,483)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,605)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,032)	\$144.85
30	Subtotal			(\$50,120)	(\$25,530)	\$1,819

## SCHEDULE 5, ROR-2, Workpaper

## Net Gain (Loss) From Purchases and Tender Offers

<i>Line No.</i>	<i>Type</i>	<i>Issue</i>		<i>Premium (Discount)</i>	<i>Unamortized Balance</i>	<i>Annual Amortization</i>
11	Prem	8.540%		\$287	\$0	\$0.00
12	Prem	12.000%		(\$6,248)	\$0	\$0.00
13	Disc	12.000%		(\$1,025)	\$0	\$0.00
14	Prem	7.800%		\$32	\$0	\$0.00
15	Prem	8.700%		(\$500)	\$0	\$0.00
16	Disc	8.700%		(\$718)	\$0	\$0.00
17	Prem	8.960%		(\$500)	\$0	\$0.00
18	Disc	8.960%		(\$689)	\$0	\$0.00
19	Disc	7.360%		(\$3,000)	\$0	\$0.00
20	Disc	7.230%		(\$1,861)	\$0	\$0.00
21	Disc	5.800%		(\$1,697)	\$0	\$0.00
22	Disc	7.230%		(\$99)	\$0	\$0.00
23	Disc	6.050%		(\$370)	\$0	\$0.00
24	Disc	7.230%		(\$493)	\$0	\$0.00
25	Disc	6.125%	Series B	(\$2,586)	(\$1,739)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$1,941)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$698)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,447)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78%	Deemed to be Redeemed as of			
29	Prem	stock series	8/31/2020	(\$8,523)	(\$6,534)	\$852.28
30	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,020)	\$144.85
30	Subtotal			(\$50,120)	(\$25,378)	\$1,819