

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

			12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
Total All Issuances															
Total Monthly Amort. (\$000)			\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)
Total Unamort. Balance(\$000)			\$ (24,417.328)	\$ (24,148.543)	\$ (23,879.758)	\$ (23,610.973)	\$ (23,342.188)	\$ (23,073.403)	\$ (22,804.618)	\$ (22,535.833)	\$ (22,267.048)	\$ (21,998.263)	\$ (21,729.478)	\$ (21,460.692)	\$ (21,191.907)
Series E 6.250%	1/17/2012	-49.644													
Total Monthly Amort. (\$000)			\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)	\$ (49.644)
Total Unamort. Balance(\$000)			\$ (645.373)	\$ (595.729)	\$ (546.085)	\$ (496.441)	\$ (446.797)	\$ (397.153)	\$ (347.509)	\$ (297.864)	\$ (248.220)	\$ (198.576)	\$ (148.932)	\$ (99.288)	\$ (49.644)
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)			\$ (3,776.521)	\$ (3,756.702)	\$ (3,736.883)	\$ (3,717.064)	\$ (3,697.245)	\$ (3,677.426)	\$ (3,657.606)	\$ (3,637.787)	\$ (3,617.968)	\$ (3,598.149)	\$ (3,578.330)	\$ (3,558.510)	\$ (3,538.691)
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)			\$ (2,038.516)	\$ (1,986.247)	\$ (1,933.977)	\$ (1,881.707)	\$ (1,829.438)	\$ (1,777.168)	\$ (1,724.898)	\$ (1,672.629)	\$ (1,620.359)	\$ (1,568.089)	\$ (1,515.820)	\$ (1,463.550)	\$ (1,411.281)
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)			\$ (2,995.803)	\$ (2,942.307)	\$ (2,888.810)	\$ (2,835.314)	\$ (2,781.817)	\$ (2,728.321)	\$ (2,674.824)	\$ (2,621.328)	\$ (2,567.831)	\$ (2,514.335)	\$ (2,460.838)	\$ (2,407.342)	\$ (2,353.845)
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)			\$ (3,653.900)	\$ (3,595.902)	\$ (3,537.903)	\$ (3,479.905)	\$ (3,421.907)	\$ (3,363.908)	\$ (3,305.910)	\$ (3,247.911)	\$ (3,189.913)	\$ (3,131.915)	\$ (3,073.916)	\$ (3,015.918)	\$ (2,957.919)
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)			\$ (11,307.214)	\$ (11,271.657)	\$ (11,236.100)	\$ (11,200.543)	\$ (11,164.985)	\$ (11,129.428)	\$ (11,093.871)	\$ (11,058.313)	\$ (11,022.756)	\$ (10,987.199)	\$ (10,951.642)	\$ (10,916.084)	\$ (10,880.527)

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

December 31, 2020								
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(18,650,477,069.06)	(97,631,821.76)	(74,688.45)	(68,966.93)	(18,748,252,546.20)	(18,650,477,069.19)	-	(18,650,477,069.19)
January 31, 2021								
Total Equity	(18,754,294,992.43)	(97,501,693.73)	(74,628.45)	(68,966.93)	(18,851,940,281.54)	(18,754,294,992.56)	-	(18,754,294,992.56)
February 28, 2021								
Total Equity	(18,819,726,943.81)	(97,656,725.18)	(74,628.45)	(68,966.93)	(18,919,216,179.37)	(18,819,726,943.94)	-	(18,819,726,943.94)
March 31, 2021								
Total Equity	(19,522,017,672.83)	(97,202,863.34)	(74,628.45)	(68,966.93)	(19,621,053,046.55)	(19,522,017,672.96)	-	(19,522,017,672.96)
April 30, 2021								
Total Equity	(19,621,934,634.07)	(97,396,346.83)	(74,628.45)	(68,966.93)	(19,721,163,491.28)	(19,621,934,634.20)	-	(19,621,934,634.20)
May 31, 2021								
Total Equity	(19,732,734,296.33)	(97,464,727.68)	(74,125.95)	(68,966.93)	(19,832,031,031.89)	(19,732,734,296.46)	-	(19,732,734,296.46)
June 30, 2021								
Total Equity	(19,887,440,768.47)	(97,911,893.23)	(73,117.19)	(68,966.93)	(19,987,183,660.82)	(19,887,440,768.60)	-	(19,887,440,768.60)
July 31, 2021								
Total Equity	(20,041,513,721.46)	(98,404,208.32)	(73,117.19)	(68,966.93)	(20,141,748,928.90)	(20,041,513,721.59)	-	(20,041,513,721.59)
August 31, 2021								
Total Equity	(20,126,205,820.47)	(98,792,765.52)	(70,765.20)	(68,966.93)	(20,226,827,233.12)	(20,126,205,820.60)	-	(20,126,205,820.60)
September 30, 2021								
Total Equity	(19,367,396,264.07)	(99,144,806.22)	(69,506.27)	(68,966.93)	(19,468,368,458.49)	(19,367,396,264.20)	-	(19,367,396,264.20)
October 31, 2021								
Total Equity	(19,578,740,406.96)	(99,400,357.87)	(69,506.27)	(68,966.93)	(19,679,968,153.03)	(19,578,740,407.09)	7,091,850.91	(19,571,648,556.18)
November 30, 2021								
Total Equity	(20,057,586,317.34)	(99,784,844.56)	(67,911.36)	(68,966.93)	(20,159,196,955.19)	(20,057,586,317.47)	9,001,707.40	(20,048,584,610.07)
December 31, 2021								
Total Equity	(19,835,180,008.31)	(97,894,412.61)	(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)

Note: 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	2020				
	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	-936,057,606.00	0.00	-526.28	0.00	0.00
RET_EARN	Retained Earnings	-8,381,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-526.28
-2,674,035.53
68,866.93
<hr/>
-2,605,695

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

	Fiscal year	2021				
	Posting period	January				
	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	-1,658,429,063.11	0.00	-60.00	0.00	0.00
RET_EARN	Retained Earnings	-9,206,143,070.28	0.00	2,674,561.81	-68,866.93	

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

-60.00
-2,674,561.81
<u>68,866.93</u>
-2,605,755

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

	Fiscal year	2021				
	Posting period	February				
	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	-1,087,192,791.94	0.00	-60.00	0.00	0.00
RET_EARN	Retained Earnings	-8,881,708,770.99	0.00	2,674,561.81	-68,866.93	

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

-60.00
-2,674,561.81
<u>68,866.93</u>
-2,605,755

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

	Fiscal year	2021				
	Posting period	March				
	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	-3,469,023,146.93	0.00	-60.00	0.00	0.00
RET_EARN	Retained Earnings	-8,881,708,655.92	0.00	2,674,561.81	-68,866.93	

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

-60.00
-2,674,561.81
<u>68,866.93</u>
-2,605,755

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

	Fiscal year	2021				
	Posting period	April				
	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	-4,453,252,553.97	0.00	-60.00	0.00	0.00
RET_EARN	Retained Earnings	-8,881,708,655.92	0.00	2,674,561.81	-68,866.93	

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

-60.00
-2,674,561.81
<u>68,866.93</u>
-2,605,755

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

	Fiscal year	2021				
	Posting period	May				
	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	-4,530,078,345.75	0.00	-562.50	0.00	0.00
RET_EARN	Retained Earnings	-8,881,708,655.92	0.00	2,674,561.81	-68,866.93	

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

-562.50
-2,674,561.81
<u>68,866.93</u>
-2,606,257

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

	Fiscal year	2021				
	Posting period	June				
	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	-5,272,610,054.38	0.00	-1,571.26	0.00	0.00
RET_EARN	Retained Earnings	-8,556,708,655.92	0.00	2,674,561.81	-68,866.93	

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

-1,571.26
-2,674,561.81
<u>68,866.93</u>
-2,607,266

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

	Fiscal year	2021				
	Posting period	July				
	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	-5,370,476,448.40	0.00	-1,571.26	0.00	0.00
RET_EARN	Retained Earnings	-8,556,706,355.91	0.00	2,674,561.81	-68,866.93	

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

-1,571.26
-2,674,561.81
<u>68,866.93</u>
-2,607,266

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

	Fiscal year	2021				
	Posting period	August				
	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	-5,335,728,913.82	0.00	-3,923.25	0.00	0.00
RET_EARN	Retained Earnings	-8,231,708,655.92	0.00	2,674,561.81	-68,866.93	

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

-3,923.25
-2,674,561.81
<u>68,866.93</u>
-2,609,618

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

	Fiscal year	2021				
	Posting period	September				
	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	-5,080,810,971.38	0.00	-5,182.18	0.00	0.00
RET_EARN	Retained Earnings	-8,231,708,603.48	0.00	2,674,561.81	-68,866.93	

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

-5,182.18
-2,674,561.81
68,866.93
-2,610,877

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

	Fiscal year	2021				
	Posting period	October				
	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	-5,034,928,906.99	0.00	-5,182.18	0.00	0.00
RET_EARN	Retained Earnings	-8,231,708,603.48	0.00	2,674,561.81	-68,866.93	

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

-5,182.18
-2,674,561.81
<u>68,866.93</u>
-2,610,877

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

	Fiscal year	2021				
	Posting period	November				
	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	-5,229,431,005.04	0.00	-6,777.09	0.00	0.00
RET_EARN	Retained Earnings	-8,231,708,412.12	0.00	2,674,561.81	-68,866.93	

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

-6,777.09
-2,674,561.81
<u>68,866.93</u>
-2,612,472

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

	Fiscal year	2021				
	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	-5,319,293,932.03	0.00	-6,777.09	0.00	0.00
RET_EARN	Retained Earnings	-7,906,708,412.12	0.00	2,674,561.81	-68,866.93	

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

-6,777.09
-2,674,561.81
<u>68,866.93</u>
-2,612,472

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

	Fiscal year	2020		2021		2021		2021	
	Posting period	December		January		February		March	
	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						
Accum Other Comp Inc	9219000	7,369,832.41	40,791,861.70	-666,083.33	40,125,778.37	-666,083.33	39,459,695.04	-106,901.05	39,352,793.99

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

	Fiscal year	2021		2021		2021		2021	
	Posting period	April		May		June		July	
	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						
Accum Other Comp Inc	9219000	-666,083.33	38,686,710.66	-666,083.33	38,020,627.33	-106,901.06	37,913,726.27	-666,083.33	37,247,642.94

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

	Fiscal year	2021		2021		2021	
	Posting period	August		September		October	
	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	-666,083.33	36,581,559.61	-106,901.03	36,474,658.58	-666,083.33	35,808,575.25

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

	Fiscal year	2021		2021	
	Posting period	November		December	
	Company code	2001		2001	
		Southern CA Edison		Southern CA Edison	
G/L Account		Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-666,083.33	35,142,491.92	-3,103,967.31	32,038,524.61

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)	(\$1,911)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,133)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,128)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,297)	\$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)	(\$8,239)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,309)	\$144.85
30	Subtotal			(\$50,120)	(\$29,017)	\$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)	(\$1,904)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,125)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,110)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,262)	\$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)	(\$8,168)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,297)	\$144.85
30	Subtotal			(\$50,120)	(\$28,865)	\$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)	(\$1,897)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,117)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,092)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,226)	\$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)	(\$8,097)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,285)	\$144.85
30	Subtotal			(\$50,120)	(\$28,714)	\$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)	(\$1,889)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,109)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,074)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,191)	\$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)	(\$8,026)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,273)	\$144.85
30	Subtotal			(\$50,120)	(\$28,562)	\$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)	(\$1,882)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,101)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,056)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,156)	\$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)	(\$7,955)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,261)	\$144.85
30	Subtotal			(\$50,120)	(\$28,411)	\$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)	(\$1,875)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,093)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,038)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,120)	\$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)	(\$7,884)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,249)	\$144.85
30	Subtotal			(\$50,120)	(\$28,259)	\$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)	(\$1,868)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,085)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,020)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,085)	\$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)	(\$7,813)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,237)	\$144.85
30	Subtotal			(\$50,120)	(\$28,107)	\$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)	(\$1,861)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,077)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,002)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,049)	\$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)	(\$7,742)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,225)	\$144.85
30	Subtotal			(\$50,120)	(\$27,956)	\$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)	(\$1,854)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,069)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$984)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,014)	\$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)	(\$7,670)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,213)	\$144.85
30	Subtotal			(\$50,120)	(\$27,804)	\$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)	(\$1,846)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,061)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$967)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,978)	\$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)	(\$7,599)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,201)	\$144.85
30	Subtotal			(\$50,120)	(\$27,652)	\$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)	(\$1,839)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,053)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$949)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,943)	\$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)	(\$7,528)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,189)	\$144.85
30	Subtotal			(\$50,120)	(\$27,501)	\$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)	(\$1,832)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,045)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$931)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$10,908)	\$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)	(\$7,457)	\$852.28
30	Pro Rata	Issuance Costs	Series G	(\$4,346)	(\$4,177)	\$144.85
30	Subtotal			(\$50,120)	(\$27,349)	\$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)	(\$1,825)	\$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