

Other Formula Revenue -- Revenue Received Pursuant to Commission-Approved O&M Services Formulas

Line		Cells shaded yellow are input cells
1	<u>Current SCE O&M Services Formulas</u>	
2	(1) ER21-1280 ("West of Devers Formula Rate")	
3	(2)	
4	(3)	

Revenues and Associated Native Accounts (Including O&M, A&G, Property Taxes, Payroll Taxes, and Revenue Credits)

		Col 1	Col 2	Col 3	Col 4	
		Formula #1	Formula #2	Formula #3	Total All	
		Prior Year	Prior Year	Prior Year	Prior Year	
		Revenue	Revenue	Revenue	Revenue	Source
Line	1) Operations and Maintenance ("O&M") Revenue					
5	560 - Operations Supervision and Engineering - Allocated	\$29,583			\$29,583	See Tab A
6	560 - Sylmar/Palo Verde				\$0	
7	561 Load Dispatch - Allocated	\$44,876			\$44,876	See Tab A
8	561.400 Scheduling, System Control and Dispatch Services				\$0	
9	561.500 Reliability Planning and Standards Development	\$41,943			\$41,943	See Tab A
10	562 - Station Expenses - Allocated				\$0	
11	562 - MOGS Station Expense				\$0	
12	562 - Sylmar/Palo Verde				\$0	
13	563 - Overhead Line Expenses - Allocated	\$367,808			\$367,808	See Tab A
14	564 - Underground Line Expenses - Allocated				\$0	
15	565 - Transmission of Electricity by Others				\$0	
16	565 - Wheeling Costs				\$0	
17	565 - WAPA Transmission for Remote Service				\$0	
18	566 - Miscellaneous Transmission Expenses - Allocated	\$175,699			\$175,699	See Tab A
19	566 - ISO/RSBA/TSP Balancing Accounts				\$0	
20	566 - Sylmar/Palo Verde/Other General Functions				\$0	
21	567 - Line Rents - Allocated	\$1,460,616			\$1,460,616	2022 WOD Formula Rate,Attachment 3, WP-Cost Adjustment Item #1
22	567 - Eldorado				\$0	
23	567 - Sylmar/Palo Verde				\$0	
24	568 - Maintenance Supervision and Engineering - Allocated	\$6,116			\$6,116	See Tab A
25	568 - Sylmar/Palo Verde				\$0	
26	569 - Maintenance of Structures - Allocated				\$0	
27	569 - Sylmar/Palo Verde				\$0	
28	570 - Maintenance of Station Equipment - Allocated				\$0	
29	570 - Sylmar/Palo Verde				\$0	
30	571 - Maintenance of Overhead Lines - Allocated	\$781,860			\$781,860	See Tab A
31	571 - Sylmar/Palo Verde				\$0	
32	572 - Maintenance of Underground Lines - Allocated				\$0	
33	572 - Sylmar/Palo Verde				\$0	
34	573 - Maintenance of Miscellaneous Trans. Plant - Allocated	\$5,373			\$5,373	See Tab A
35	Transmission NOIC				\$0	
36	...					
37	Total O&M Services Formula "O&M" Revenue:	\$2,913,874	\$0	\$0	\$2,913,874	
		Col 1	Col 2	Col 3	Col 4	
		Formula #1	Formula #2	Formula #3	Total All	
		Prior Year	Prior Year	Prior Year	Prior Year	
		Revenue	Revenue	Revenue	Revenue	Source
Line	2) Administrative and General ("A&G") Revenue					
38	920 - A&G Salaries	\$161,890			\$161,890	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 1 , Column C5
39	921 - Office Supplies and Expenses	\$169,749			\$169,749	2022 WOD Formula Rate, Attachment 1,Schedule 5, Line 2 , Column C5
40	922 - A&G Expenses Transferred	-\$73,973			-\$73,973	2022 WOD Formula Rate, Attachment 1,Schedule 5, Line 3 , Column C5
41	923 - Outside Services Employed	\$27,579			\$27,579	2022 WOD Formula Rate, Attachment 1,Schedule 5, Line 4 , Column C5
42	924 - Property Insurance	\$0			\$0	2022 WOD Formula Rate, Attachment 1,Schedule 5, Line 5 , Column C5
43	925 - Injuries and Damages	\$379,055			\$379,055	See Tab B
44	926 - Employee Pensions and Benefits	\$45,331			\$45,331	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 7 , Column C5
45	927 - Franchise Requirements	\$34,765			\$34,765	2022 WOD Formula Rate, Attachment 1, Schedule 1, Line 9 , Column 2
46	928 - Regulatory Commission Expenses	\$626			\$626	2022 WOD Formula Rate, Attachment 1,Schedule 5, Line 9 , Column C5
47	929 - Duplicate Charges	\$0			\$0	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 10 , Column C5
48	930.1 - General Advertising Expense	\$4,659			\$4,659	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 11 , Column C5
49	930.2 - Miscellaneous General Expense	\$1,682			\$1,682	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 12 , Column C5
50	931 - Rents	\$6,180			\$6,180	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 13 , Column C5
51	935 - Maintenance of General Plant	\$14,103			\$14,103	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 14 , Column C5
52	...					
53	Total O&M Services Formula "A&G" Revenue:	\$771,645	\$0	\$0	\$771,645	
		Col 1	Col 2	Col 3	Col 4	
		Formula #1	Formula #2	Formula #3	Total All	
		Prior Year	Prior Year	Prior Year	Prior Year	
		Revenue	Revenue	Revenue	Revenue	Source
Line	3) Property Taxes (Local Taxes)					
54	Sub-Total Local Taxes	\$8,000,000			\$8,000,000	2022 WOD Formula Rate,Attachment 3, WP-Cost Adjustment Item #2
55	Total O&M Services Formula "Property Tax" Revenue:	\$8,000,000	\$0	\$0	\$8,000,000	
		Col 1	Col 2	Col 3	Col 4	
		Formula #1	Formula #2	Formula #3	Total All	
		Prior Year	Prior Year	Prior Year	Prior Year	
		Revenue	Revenue	Revenue	Revenue	Source
Line	4) Payroll Taxes					
56	Fed Ins Cont Amt -- Current	\$44,814			\$44,814	See Tab C
57	FICA/OASDI Emp Incntv.	-\$564			-\$564	See Tab C
58	FICA/HIT Emp Incntv.	\$124			\$124	See Tab C
59	CA SUI Current	\$2,111			\$2,111	See Tab C
60	Fed Unemp Tax Act- Current	\$212			\$212	See Tab C
61	CADI Vol Plan Assess	\$718			\$718	See Tab C
62	SF Pyrl Exp Tx - SCE	\$35			\$35	See Tab C
63	Total O&M Services Formula "Payroll Tax" Revenue:	\$47,450	\$0	\$0	\$47,450	
		Col 1	Col 2	Col 3	Col 4	
		Formula #1	Formula #2	Formula #3	Total All	
		Prior Year	Prior Year	Prior Year	Prior Year	
		Revenue	Revenue	Revenue	Revenue	Source
Line	5) Revenue Credits					
64	General and Intangible	\$626,189			\$626,189	2022 WOD Formula Rate, Attachment 1, Schedule 1, Line 4 , Column 2
65	Cash Working Capital	\$35,621			\$35,621	2022 WOD Formula Rate, Attachment 1, Schedule 1, Line 7 , Column 2
66	True Up Adjustment (not included in native accounts)				\$0	
67	Cost Adjustment (not included in native accounts)				\$0	
68	...				\$0	
69	Total O&M Services Formula "Revenue Credit" Revenue:	\$661,811	\$0	\$0	\$661,811	
70		Col 1	Col 2	Col 3	Col 4	
71		Formula #1	Formula #2	Formula #3	Total All	
72		Prior Year	Prior Year	Prior Year	Prior Year	
73		Revenue	Revenue	Revenue	Revenue	
74	Total O&M Services Formula Revenues (Each Formula):	\$12,394,780	\$0	\$0		
75		Prior Year				
76		Revenue	Reference			
77						
78						
79	Total all O&M Services Formula Revenues (all Formulas):	\$12,394,780	Sum of Amounts on Line 75			

Instructions:

1) Do not populate this Schedule 35 with respect to WOD Formula Rate Revenues (pursuant to ER21-1280) for any Prior Year for which the Accounting Waiver granted by the Commission in that Docket was in effect.

Notes:

- 1) The amount of O&M Services Formula revenue shown above is included in SCE's Annual FERC Form 1 as a credit to each respective native account.
- 2) In each Annual Update of this Formula Rate, the amounts of revenue credited to SCE's FERC Form 1 expenses (as described in Note 1) will be reversed in determining of input amounts to this Formula Rate.
- 3) The total amount of revenue from the above five expense categories will be 100% credited against the Base TRR and the True Up TRR. See Schedule 1, Line 84a, and Schedule 4, Line 45a.

Tab A

Allocated Operations and Maintenance Expenses

		(C1)	(C2)	(C3)	(C4)
		Note 1	= C1 Line # / Sum (C1 Line 1-30)		= C1 + C3
Line	Transmission Accounts	Morongo O&M	Lines 1 - 30 Expense Percentage	Allocated Transmission NOIC	Total O&M
1	560 - Operations Supervision and Engineering - Allocated	29,774.24	2.04%	(192)	29,583
2	560 - Sylmar/Palo Verde	-	0.00%	-	-
3	561 Load Dispatch - Allocated	45,166.85	3.09%	(291)	44,876
4	561.400 Scheduling, System Control and Dispatch Services	-	0.00%	-	-
5	561.500 Reliability Planning and Standards Development	42,214.81	2.89%	(272)	41,943
6	562 - Station Expenses - Allocated	-	0.00%	-	-
7	562 - MOGS Station Expense	-	0.00%	-	-
8	562 - Sylmar/Palo Verde	-	0.00%	-	-
9	563 - Overhead Line Expenses - Allocated	370,190.19	25.31%	(2,382)	367,808
10	564 - Underground Line Expenses - Allocated	-	0.00%	-	-
11	565 - Transmission of Electricity by Others	-	0.00%	-	-
12	565 - Wheeling Costs	-	0.00%	-	-
13	565 - WAPA Transmission for Remote Service	-	0.00%	-	-
14	566 - Miscellaneous Transmission Expenses - Allocated	176,837.16	12.09%	(1,138)	175,699
15	566 - ISO/RSBA/TSP Balancing Accounts	-	0.00%	-	-
16	566 - Sylmar/Palo Verde/Other General Functions	-	0.00%	-	-
17	567 - Line Rents - Allocated	-	0.00%	-	-
18	567 - Eldorado	-	0.00%	-	-
19	567 - Sylmar/Palo Verde	-	0.00%	-	-
20	568 - Maintenance Supervision and Engineering - Allocated	6,155.55	0.42%	(40)	6,116
21	568 - Sylmar/Palo Verde	-	0.00%	-	-
22	569 - Maintenance of Structures - Allocated	-	0.00%	-	-
23	569 - Sylmar/Palo Verde	-	0.00%	-	-
24	570 - Maintenance of Station Equipment - Allocated	-	0.00%	-	-
25	570 - Sylmar/Palo Verde	-	0.00%	-	-
26	571 - Maintenance of Overhead Lines - Allocated	786,923.11	53.80%	(5,063)	781,860
27	571 - Sylmar/Palo Verde	-	0.00%	-	-
28	572 - Maintenance of Underground Lines - Allocated	-	0.00%	-	-
29	572 - Sylmar/Palo Verde	-	0.00%	-	-
30	573 - Maintenance of Miscellaneous Trans. Plant - Allocated	5,407.87	0.37%	(35)	5,373
31	Transmission NOIC	(9,411.06)			
32	Totals:	\$1,453,259	100%	(9,411)	1,453,259

Notes:

1) "Morongo O&M"; From 2022 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 4, Lines 1 -32, Column C7.

TAB B
Injuries and Damages Expense

	<u>Item</u>	<u>Source</u>
A&G - 925 - Injuries and Damages	1,238,771	2022 WOD Formula Rate, Attachment 1, Schedule 5, Line 6 , Column C5
Cost Adjustment - Expense in Prior Year Not expected in Rate Year	(859,717)	2022 WOD Formula Rate, Attachment 3, WP-Cost Adjustment Item #1
	\$ 379,055	

Tab C
Payroll Taxes

		(C1)	(C2)	(C3)	(C4)	(C5)	
			= C1 *WOD Labor AF	= C2 Line # / sum (C2 Lines 1-7)	=Line 9 Col. C2 * C3	= C2 - C4	
Line	Item	Source or instruction	Amount	Allocated Morongo	Payroll Costs	Allocation of Morongo Capitalized Overhead	Total Payroll Taxes
1	Fed Ins Cont Amt -- Current	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 24	\$125,500,351	\$82,228	94.44%	\$37,414	\$44,814
2	FICA/OASDI Emp Incntv.	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 25	-\$1,579,284	-\$1,035	-1.19%	-\$471	-\$564
3	FICA/HIT Emp Incntv.	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 26	\$347,819	\$228	0.26%	\$104	\$124
4	CA SUI Current	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 27	\$5,912,271	\$3,874	4.45%	\$1,763	\$2,111
5	Fed Unemp Tax Act- Current	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 28	\$592,590	\$388	0.45%	\$177	\$212
6	CADI Vol Plan Assess	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 29	\$2,012,111	\$1,318	1.51%	\$600	\$718
7	SF Pyrl Exp Tx - SCE	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 30	\$97,096	\$64	0.07%	\$29	\$35
8	Total Electric Payroll Tax Expense	Sum	132,882,954	\$87,065	100.00%	\$39,614	\$47,450
9	Capitalized Overhead portion of Electric Payroll Tax Expense	TO2022 SCE Formula Transmission Rate, Schedule 1, Line 32	60,461,744	\$39,614			
10	Remaining Electric Payroll Tax Expense to Allocate	Line 8 - Line 9	72,421,210	\$47,450			
11	Morongo WOD Labor AF	2022 WOD Formula Rate, Attachment 1, Schedule 9, Item 5 , Line 49	0.0655%				