

Determination of Unfunded Reserves

Line		Reference			Prior Year Amount
1					
2					
3					
4					
5					
6	Unfunded Reserves (EOY):	(Line 17, Col 2)			-\$197,765,198
7	Unfunded Reserves (Average BOY/EOY):	(Line 17, Col 3)			-\$192,258,246
8					
9					
10			Col 1	Col 2	Col 3
11			Prior Year	Prior Year	Prior Year
12			BOY	EOY	Average
13	Description of Issue		Unfunded	Unfunded	Unfunded
14	Unfunded Reserves		Reserves	Reserves	Reserves
15	Provision for Injuries and Damages	(Line 24)	-\$182,063,844	-\$193,097,034	-\$187,580,439
16	Provision for Vac/Sick Leave	(Line 29)	-\$4,075,505	-\$4,053,852	-\$4,064,679
17	Provision for Supplemental Executive Retirement Plan	(Line 36)	-\$611,944	-\$614,312	-\$613,128
18	Totals:	(Line 14 + Line 15 + Line 16)	-\$186,751,294	-\$197,765,198	-\$192,258,246
19	Calculations				
20					
21	Injuries and Damages		BOY	EOY	Average BOY/EOY
22	Injuries and Damages - See Note 1 and Note 2	Company Records - Input (Negative)	-\$2,771,957,879	-\$2,939,940,360	
23	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.5681%	6.5681%	
24	ISO Transmission Rate Base Applicable	(Line 22 x Line 23)	-\$182,063,844	-\$193,097,034	-\$187,580,439
25					
26	Vacation Leave				
27	Vacation and Personal Time Accruals - Acct. 2350080	Company Records - Input (Negative)	-\$62,050,371	-\$61,720,696	
28	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.5681%	6.5681%	
29	ISO Transmission Rate Base Applicable	(Line 27 x Line 28)	-\$4,075,505	-\$4,053,852	-\$4,064,679
30					
31	Supplemental Executive Retirement Plan				
32	Supplemental Executive Retirement Plan	Company Records - Input (Negative)	-\$18,633,934	-\$18,706,028	
33	Times:	Applicable Rate Base Percentage	50%	50%	
34	Sub-Total Supplemental Executive Retirement Plan	(Line 32 x Line 33)	-\$9,316,967	-\$9,353,014	
35	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.5681%	6.5681%	
36	ISO Transmission Rate Base Applicable	(Line 34 x Line 35)	-\$611,944	-\$614,312	-\$613,128

Notes:

- 1) Includes any Unfunded Reserves relating to accrued expenses included in Account 925 "Injuries and Damages", reduced for any expected offsetting payments.
- 2) No Unfunded Reserve shall be included in Schedule 34 associated with any wildfire other than the 2017/18 Wildfire/Mudslide Events. Associated costs for other wildfire events are reflected in Schedule 20 "A&G" and recovered on a cash basis (see Instruction 6 of Schedule 20).

SOUTHERN CALIFORNIA EDISON COMPANY						
2017/2018 Monthly Wildfire/Mudslide Events Damage Claims Recorded to Accounts 925 & 228.2						
(\$)						
Accounts 925 & 228						

SOUTHERN CALIFORNIA EDISON COMPANY
2017/2018 Monthly Wildfire/Mudslide Events Damage Claims Recorded to
Account 925

\$

A		B	C
Line No.	Month	Outside Legal Expenses	Insurance Payments & Reimbursements
1	Jan-19	199,050.98	-
2	Feb-19	1,390,641.82	-
3	Mar-19	996,349.33	-
4	Apr-19	1,109,789.38	-
5	May-19	2,552,222.62	-
6	Jun-19	607,966.22	(3,500,590.88)
7	Jul-19	2,073,357.08	-
8	Aug-19	5,052,738.60	(3,010,880.94)
9	Sep-19	1,182,205.42	-
10	Oct-19	2,822,708.36	-
11	Nov-19	2,489,558.81	-
12	Dec-19	1,513,616.08	-
13	Total	21,990,204.70	(6,511,471.82)

Notes:

- 1 Column B represents expenses exclusive of insurance reimbursements.
- 2 Column C excludes insurance premiums.
- 3 Column C represents insurance recoveries on outside legal services only.

2019 Summary of Injury & Damage Reserve	
Description	Amount
WF Reserve including 2019 WF	-2,853,393,144.01
Injury & Damages	-103,032,215.72
Remove 2019 WF based on cash treatment	16,485,000.00
EOY Total	-2,939,940,359.73


Unfunded Reserves excluding Wildfire Reserve			
Unfunded Reserves	Account	2018	2019
		Cumulative Balance in \$	
1963 Emp Agmt Sv Ben	2245120	188.72	188.72
1985 DCP Death Bnft	2245050	-6,869,874.54	-6,653,912.50
Exec Retirement Plan	2245025	-590,645.00	-1,085,583.00
Exec Survi Bnft Plan	2245030	0.00	0.00
Paid Absence	2350080	-62,050,370.66	-61,720,696.18
Prov for I&D	2251010	-102,957,878.74	-103,032,215.72
Suppl L/T Disability	2245045	0.00	0.00
Suppl Survi/Retr Inc	2245040	-3,236,623.12	-2,998,053.20
Survi Inc Contin Pln	2245035	-7,936,980.19	-7,968,668.26
Total		-183,642,183.53	-183,458,940.14

2019 Wildfire Reserve








Account Number2251020WF-related Claims

Company Code2001Southern CA Edison

Fiscal Year2019

 Display More Chars

All Documents in Currency *Display Currency USD



Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward				2,669,000,000.00-
1				2,669,000,000.00-
2				2,669,000,000.00-
3				2,669,000,000.00-
4				2,669,000,000.00-
5				2,669,000,000.00-
6				2,669,000,000.00-
7				2,669,000,000.00-
8				2,669,000,000.00-
9				2,669,000,000.00-
10				2,669,000,000.00-
11				2,669,000,000.00-
12	87,591,855.9	33,473,528.18	54,118,327.81	2,614,881,672.19-
13		238,511,471.82	238,511,471.82-	2,853,393,144.01-
14				2,853,393,144.01-
15				2,853,393,144.01-
16				2,853,393,144.01-
Total	87,591,855.9	271,985,000.00	184,393,144.01-	2,853,393,144.01-

2018 Wildfire Reserve

Display Actual Cost Line Items for Cost Centers								
Document Master Record								
Layout	/MD SAP	Primary cost posting						
Cost Center	F530104	GF-CL-I&D-WILDFIRES						
Report currency	USD	US Dollar						
Cost Elem.	Cost element name	Σ	Val.in rep.cur.	Total quantity	P...	O Offst.acct	Name of offsetting account	Fiscal Yr
6181032	WF Claim / Recovery		1,000,000,000.00-			S 6181032	WF Claim / Recovery	2018
	WF Claim / Recovery		1,000,000,000.00-			S 6181032	WF Claim / Recovery	2018
	WF Claim / Recovery		4,669,000,000.00			S 2251025	WF-rel Claims GU	2018
Cost Center F530104 GF-CL-I&D...			2,669,000,000.00					
			== 2,669,000,000.00					