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

		Fiscal year	2020	2020	2020	2020	2020	2020
		Posting period	July	August	September	October	November	December
Note	G/L Account		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
1	Bonds	9221000	-17,284,042,857	-17,244,757,143	-17,244,757,143	-17,594,757,143	-17,594,757,143	-17,594,757,143
2	Reacquired Bonds	9222000	372,500,000	372,500,000	616,900,000	616,900,000	616,900,000	616,900,000
2a	Long Term Debt Advances from Associated Companies		0	0	0	0	0	0
3	Other Long-Term Debt	9224000	-306,376,896	-306,370,664	-306,364,406	-306,358,122	-306,351,811	-306,345,473
4	Pref Stock Issued	9204000	-2,245,054,950	-2,125,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000

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

			12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020
Total All Issuances			\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (285.000)	\$ (268.785)	\$ (268.785)	\$ (268.785)	\$ (268.785)
Total Monthly Amort. (\$000)			\$ (33,609.852)	\$ (33,324.852)	\$ (33,039.852)	\$ (32,754.852)	\$ (32,469.852)	\$ (32,184.852)	\$ (31,899.852)	\$ (31,614.852)	\$ (31,329.852)	\$ (25,223.684)	\$ (24,954.899)	\$ (24,686.113)	\$ (24,417.328)
Total Unamort. Balance(\$000)															
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)			\$ (1,241.102)	\$ (1,191.458)	\$ (1,141.814)	\$ (1,092.170)	\$ (1,042.526)	\$ (992.881)	\$ (943.237)	\$ (893.593)	\$ (843.949)	\$ (794.305)	\$ (744.661)	\$ (695.017)	\$ (645.373)
Series G 5.1%	1/29/2013	-36.034													
Total Monthly Amort. (\$000)	9/30/2020	-19.819	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (36.034)	\$ (19.819)	\$ (19.819)	\$ (19.819)	\$ (19.819)
Total Unamort. Balance(\$000)			\$ (9,981.454)	\$ (9,945.420)	\$ (9,909.386)	\$ (9,873.352)	\$ (9,837.318)	\$ (9,801.284)	\$ (9,765.249)	\$ (9,729.215)	\$ (9,693.181)	\$ (3,835.979)	\$ (3,816.160)	\$ (3,796.341)	\$ (3,776.521)
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)			\$ (2,665.752)	\$ (2,613.482)	\$ (2,561.213)	\$ (2,508.943)	\$ (2,456.674)	\$ (2,404.404)	\$ (2,352.134)	\$ (2,299.865)	\$ (2,247.595)	\$ (2,195.325)	\$ (2,143.056)	\$ (2,090.786)	\$ (2,038.516)
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)			\$ (3,637.761)	\$ (3,584.264)	\$ (3,530.768)	\$ (3,477.271)	\$ (3,423.775)	\$ (3,370.278)	\$ (3,316.782)	\$ (3,263.285)	\$ (3,209.789)	\$ (3,156.293)	\$ (3,102.796)	\$ (3,049.300)	\$ (2,995.803)
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)			\$ (4,349.881)	\$ (4,291.883)	\$ (4,233.884)	\$ (4,175.886)	\$ (4,117.888)	\$ (4,059.889)	\$ (4,001.891)	\$ (3,943.892)	\$ (3,885.894)	\$ (3,827.896)	\$ (3,769.897)	\$ (3,711.899)	\$ (3,653.900)
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)			\$ (11,733.902)	\$ (11,698.344)	\$ (11,662.787)	\$ (11,627.230)	\$ (11,591.673)	\$ (11,556.115)	\$ (11,520.558)	\$ (11,485.001)	\$ (11,449.443)	\$ (11,413.886)	\$ (11,378.329)	\$ (11,342.772)	\$ (11,307.214)

Note: Series L Total Issuance Costs updated to -\$12,800,620, and correspondingly Series L Monthly Amortization amount updated to -\$35,557, in accordance with end of year total issuance costs reported in FERC FORM 1.

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

December 31, 2019						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,827,270,408.01)	(98,754,536.86)	(75,214.73)	(68,966.93)	(17,926,169,126.53)	(17,827,270,408.14)
January 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,935,280,161.97)	(98,408,207.13)	(75,214.73)	(68,966.93)	(18,033,832,550.76)	(17,935,280,162.10)
February 29, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(17,983,786,149.20)	(98,664,657.44)	(75,214.73)	(68,966.93)	(18,082,594,988.30)	(17,983,786,149.33)
March 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,045,491,055.72)	(98,404,893.76)	(75,214.73)	(68,966.93)	(18,144,040,131.14)	(18,045,491,055.85)
April 30, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,321,589,874.01)	(98,155,761.48)	(75,214.73)	(68,966.93)	(18,419,889,817.15)	(18,321,589,874.14)
May 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,753,704,256.31)	(98,108,479.85)	(75,214.73)	(68,966.93)	(18,851,956,917.82)	(18,753,704,256.44)
June 30, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,781,491,225.67)	(98,348,599.33)	(75,214.73)	(68,966.93)	(18,879,984,006.66)	(18,781,491,225.80)
July 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,998,519,668.38)	(98,635,018.93)	(74,712.23)	(68,966.93)	(19,097,298,366.47)	(18,998,519,668.51)
August 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(19,036,193,740.12)	(97,836,322.25)	(74,712.23)	(68,966.93)	(19,134,173,741.53)	(19,036,193,740.25)
September 30, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,179,040,211.79)	(98,675,188.94)	(74,712.23)	(68,966.93)	(18,277,859,079.89)	(18,179,040,211.92)
October 31, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,334,369,365.75)	(98,566,920.33)	(74,712.23)	(68,966.93)	(18,433,079,965.24)	(18,334,369,365.88)
November 30, 2020						
Description	Southern California 2001	Edison Material Supply 2002	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE
Total Equity	(18,516,424,447.91)	(98,046,422.43)	(74,712.23)	(68,966.93)	(18,614,614,549.50)	(18,516,424,448.04)
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
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)

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

	Fiscal year	2019				
	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	139,104,592.88	0.00	-1,060.89	0.00	0.00
RET_EARN	Retained Earnings	-8,104,739,249.73	0.00	2,672,974.64	-68,866.93	

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

-1,060.89
-2,672,974.64
68,866.93
<hr/> -2,605,169

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

	Fiscal year	2020				
	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	-1,249,265,347.88	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-9,513,520,171.07	0.00	2,674,035.53	-68,866.93	

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

0.00
-2,674,035.53
68,866.93
<hr/> -2,605,169

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

	Fiscal year	2020				
	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	-961,085,922.86	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-9,244,520,171.07	0.00	2,674,035.53	-68,866.93	

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

0.00
-2,674,035.53
68,866.93
<hr/> -2,605,169

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

	Fiscal year	2020				
	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	-588,427,441.76	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-9,244,520,171.07	0.00	2,674,035.53	-68,866.93	

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

0.00
-2,674,035.53
68,866.93
<hr/> -2,605,169



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

	Fiscal year	2020				
	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	-937,195,360.82	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-9,244,520,171.07	0.00	2,674,035.53	-68,866.93	

	0.00
	-2,674,035.53
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	<u>-2,605,169</u>

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

	Fiscal year	2020				
	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	-879,201,302.03	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-9,244,520,171.07	0.00	2,674,035.53	-68,866.93	

	0.00
	-2,674,035.53
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	<u>-2,605,169</u>

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

	Fiscal year	2020				
	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	-907,061,602.93	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-8,975,520,171.07	0.00	2,674,035.53	-68,866.93	

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

0.00
-2,674,035.53
68,866.93
<hr/> -2,605,169

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

	Fiscal year	2020				
	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	-1,002,277,147.40	0.00	-502.50	0.00	0.00
RET_EARN	Retained Earnings	-8,975,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-502.50
-2,674,035.53
68,866.93
<hr/> -2,605,671

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

	Fiscal year	2020				
	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	-820,894,994.86	0.00	-502.50	0.00	0.00
RET_EARN	Retained Earnings	-8,706,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-502.50
-2,674,035.53
68,866.93
<hr/> -2,605,671

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

	Fiscal year	2020				
	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	-134,518,733.50	0.00	-502.50	0.00	0.00
RET_EARN	Retained Earnings	-8,706,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-502.50
-2,674,035.53
68,866.93
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SCHEDULE 5, ROR-2, Workpaper  
SCHEDULE 5, ROR-2, NOTE 8 Workpaper

	Fiscal year	2020				
	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	-1,014,461,795.90	0.00	-502.50	0.00	0.00
RET_EARN	Retained Earnings	-8,706,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-502.50
-2,674,035.53
68,866.93
<hr/> -2,605,671

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

	Fiscal year	2020				
	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	-867,389,872.75	0.00	-502.50	0.00	0.00
RET_EARN	Retained Earnings	-8,706,520,171.07	0.00	2,674,035.53	-68,866.93	

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

-502.50
-2,674,035.53
68,866.93
<hr/> -2,605,671



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, NOTE 9 Workpaper**  
**Accumulated Other Comprehensive Loss -**  
**- Account 219 (Note 9)**

		2019		2020		2020		2020	
	Fiscal year	2019		2020		2020		2020	
	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	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	15,108,773.06	38,811,870.15	-635,483.83	38,176,386.32	-635,483.83	37,540,902.49	-101,990.09	37,438,912.40

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

	Fiscal year	2020		2020		2020		2020	
	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	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-635,483.83	36,803,428.57	-635,483.83	36,167,944.74	-101,990.06	36,065,954.68	-635,483.83	35,430,470.85

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

	<b>Fiscal year</b>	<b>2020</b>		<b>2020</b>		<b>2020</b>	
	<b>Posting period</b>	<b>August</b>		<b>September</b>		<b>October</b>	
	<b>Company code</b>	<b>2001</b>		<b>2001</b>		<b>2001</b>	
		<b>Southern CA Edison</b>		<b>Southern CA Edison</b>		<b>Southern CA Edison</b>	
<b>G/L Account</b>		<b>Period Activity</b>	<b>Cumulative Balance</b>	<b>Period Activity</b>	<b>Cumulative Balance</b>	<b>Period Activity</b>	<b>Cumulative Balance</b>
<b>Accum Other Comp Inc</b>	<b>9219000</b>	-635,483.83	34,794,987.02	-101,990.07	34,692,996.95	-635,483.83	34,057,513.12

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

	Fiscal year	2020		2020	
	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	-635,483.83	33,422,029.29	7,369,832.41	40,791,861.70

## 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%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	(\$15)	\$183.75
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	(\$3)	\$30.15
14	Prem	7.800%	(a)	\$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)	(\$1,997)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,229)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,342)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,722)	\$424.97
29	Subtotal			(\$37,252)	(\$17,309)	\$1,036

## SCHEDULE 5, ROR-2, Workpaper

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

Line No.	Type	Issue		Premium (Discount)	Unamortized Balance	Annual Amortization
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,990)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,221)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,324)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,687)	\$424.97
29	Subtotal			(\$37,252)	(\$17,223)	\$822

## SCHEDULE 5, ROR-2, Workpaper

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

Line No.	Type	Issue	Premium (Discount)	Unamortized Balance	Annual Amortization	
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,983)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,213)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,307)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,651)	\$424.97
29	Subtotal			(\$37,252)	(\$17,154)	\$822



## SCHEDULE 5, ROR-2, Workpaper

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

<b>Line No.</b>	<b>Type</b>	<b>Issue</b>		<b>Premium (Discount)</b>	<b>Unamortized Balance</b>	<b>Annual Amortization</b>
<b>11</b>	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
<b>12</b>	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
<b>13</b>	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
<b>14</b>	Prem	7.800%	(a)	\$32	\$0	\$0.00
<b>15</b>	Prem	8.700%		(\$500)	\$0	\$0.00
<b>16</b>	Disc	8.700%		(\$718)	\$0	\$0.00
<b>17</b>	Prem	8.960%		(\$500)	\$0	\$0.00
<b>18</b>	Disc	8.960%		(\$689)	\$0	\$0.00
<b>19</b>	Disc	7.360%		(\$3,000)	\$0	\$0.00
<b>20</b>	Disc	7.230%		(\$1,861)	\$0	\$0.00
<b>21</b>	Disc	5.800%		(\$1,697)	\$0	\$0.00
<b>22</b>	Disc	7.230%		(\$99)	\$0	\$0.00
<b>23</b>	Disc	6.050%		(\$370)	\$0	\$0.00
<b>24</b>	Disc	7.230%		(\$493)	\$0	\$0.00
<b>25</b>	Disc	6.125%	Series B	(\$2,586)	(\$1,976)	\$86.212
<b>26</b>	Disc	6.000%	Series C	(\$2,887)	(\$2,205)	\$96.229
<b>27</b>	Disc	6.500%	Series D	(\$2,148)	(\$1,289)	\$214.78
<b>28</b>	Disc	5.625%	Series F	(\$12,749)	(\$11,616)	\$424.97
<b>29</b>	<b>Subtotal</b>			<u>(\$37,252)</u>	<u>(\$17,086)</u>	<u>\$822</u>

## SCHEDULE 5, ROR-2, Workpaper

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

Line No.	Type	Issue	Premium (Discount)	Unamortized Balance	Annual Amortization	
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,969)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,197)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,271)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,581)	\$424.97
29	Subtotal			(\$37,252)	(\$17,017)	\$822

## SCHEDULE 5, ROR-2, Workpaper

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

<b>Line No.</b>	<b>Type</b>	<b>Issue</b>		<b>Premium (Discount)</b>	<b>Unamortized Balance</b>	<b>Annual Amortization</b>
<b>11</b>	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
<b>12</b>	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
<b>13</b>	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
<b>14</b>	Prem	7.800%	(a)	\$32	\$0	\$0.00
<b>15</b>	Prem	8.700%		(\$500)	\$0	\$0.00
<b>16</b>	Disc	8.700%		(\$718)	\$0	\$0.00
<b>17</b>	Prem	8.960%		(\$500)	\$0	\$0.00
<b>18</b>	Disc	8.960%		(\$689)	\$0	\$0.00
<b>19</b>	Disc	7.360%		(\$3,000)	\$0	\$0.00
<b>20</b>	Disc	7.230%		(\$1,861)	\$0	\$0.00
<b>21</b>	Disc	5.800%		(\$1,697)	\$0	\$0.00
<b>22</b>	Disc	7.230%		(\$99)	\$0	\$0.00
<b>23</b>	Disc	6.050%		(\$370)	\$0	\$0.00
<b>24</b>	Disc	7.230%		(\$493)	\$0	\$0.00
<b>25</b>	Disc	6.125%	Series B	(\$2,586)	(\$1,961)	\$86.212
<b>26</b>	Disc	6.000%	Series C	(\$2,887)	(\$2,189)	\$96.229
<b>27</b>	Disc	6.500%	Series D	(\$2,148)	(\$1,253)	\$214.78
<b>28</b>	Disc	5.625%	Series F	(\$12,749)	(\$11,545)	\$424.97
<b>29</b>	<b>Subtotal</b>			<u>(\$37,252)</u>	<u>(\$16,949)</u>	<u>\$822</u>

## 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%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,954)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,181)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,235)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,510)	\$424.97
29	Subtotal			(\$37,252)	(\$16,880)	\$822

## SCHEDULE 5, ROR-2, Workpaper

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

Line No.	Type	Issue		Premium (Discount)	Unamortized Balance	Annual Amortization
11	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,947)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,173)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,217)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,474)	\$424.97
29	Subtotal			(\$37,252)	(\$16,811)	\$822

## 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%	(b) 8.540% Preferred, premium 12.000%	\$287	\$0	\$0.00
12	Prem	12.000%	Preferred, redemption 12.000%	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,940)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,165)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,199)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,439)	\$424.97
29	Prem	4.08%, 4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020	(\$8,523)	(\$8,523)	\$852.28
30	Subtotal			(\$45,775)	(\$25,266)	\$1,674

## 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>
<b>11</b>	Prem	8.540%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
<b>12</b>	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
<b>13</b>	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
<b>14</b>	Prem	7.800%	(a)	\$32	\$0	\$0.00
<b>15</b>	Prem	8.700%		(\$500)	\$0	\$0.00
<b>16</b>	Disc	8.700%		(\$718)	\$0	\$0.00
<b>17</b>	Prem	8.960%		(\$500)	\$0	\$0.00
<b>18</b>	Disc	8.960%		(\$689)	\$0	\$0.00
<b>19</b>	Disc	7.360%		(\$3,000)	\$0	\$0.00
<b>20</b>	Disc	7.230%		(\$1,861)	\$0	\$0.00
<b>21</b>	Disc	5.800%		(\$1,697)	\$0	\$0.00
<b>22</b>	Disc	7.230%		(\$99)	\$0	\$0.00
<b>23</b>	Disc	6.050%		(\$370)	\$0	\$0.00
<b>24</b>	Disc	7.230%		(\$493)	\$0	\$0.00
<b>25</b>	Disc	6.125%	Series B	(\$2,586)	(\$1,933)	\$86.212
<b>26</b>	Disc	6.000%	Series C	(\$2,887)	(\$2,157)	\$96.229
<b>27</b>	Disc	6.500%	Series D	(\$2,148)	(\$1,181)	\$214.78
<b>28</b>	Disc	5.625%	Series F	(\$12,749)	(\$11,403)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020			
<b>29</b>	Prem			(\$8,523)	(\$8,452)	\$852.28
<b>30</b>	Pro Rata Issuance Costs		Series G	(\$4,346)	(\$4,346)	\$144.85
<b>31</b>	<b>Subtotal</b>			<u>(\$50,120)</u>	<u>(\$29,472)</u>	<u>\$1,819</u>

## 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%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,925)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,149)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,163)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,368)	\$424.97
29	Prem	4.08%, 4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020	(\$8,523)	(\$8,381)	\$852.28
30	Pro Rata Issuance Costs	Series G		(\$4,346)	(\$4,334)	\$144.85
31	Subtotal			(\$50,120)	(\$29,320)	\$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%	(b) 8.540% Preferred, premium	\$287	\$0	\$0.00
12	Prem	12.000%	12.000% Preferred, redemption	(\$6,248)	\$0	\$0.00
13	Disc	12.000%	12.000% Preferred, redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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)	(\$1,918)	\$86.212
26	Disc	6.000%	Series C	(\$2,887)	(\$2,141)	\$96.229
27	Disc	6.500%	Series D	(\$2,148)	(\$1,145)	\$214.78
28	Disc	5.625%	Series F	(\$12,749)	(\$11,333)	\$424.97
		4.08%, 4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020			
29	Prem			(\$8,523)	(\$8,310)	\$852.28
30	Pro Rata Issuance Costs	Series G		(\$4,346)	(\$4,321)	\$144.85
31	<b>Subtotal</b>			<u>(\$50,120)</u>	<u>(\$29,169)</u>	<u>\$1,819</u>

## 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 Unamortized (Discount)</i>	<i>Balance</i>	<i>Annual Amortization</i>
			(b) 8.540%			
11	Prem	8.540%	Preferred, premium	\$287	\$0	\$0.00
			12.000% Preferred,			
12	Prem	12.000%	redemption	(\$6,248)	\$0	\$0.00
			12.000% Preferred,			
13	Disc	12.000%	redemption	(\$1,025)	\$0	\$0.00
14	Prem	7.800%	(a)	\$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	<b>Subtotal</b>			<u>(\$50,120)</u>	<u>(\$29,017)</u>	<u>\$1,819</u>