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

		Fiscal year	2022	2023	2023	2023	2023	2023	2023
		Posting period	December	January	February	March	April	May	June
Note	G/L Account		Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
1	Bonds	9221000	-24,651,900,000	-24,651,900,000	-24,651,900,000	-25,851,900,000	-25,101,900,000	-26,801,900,000	-26,501,900,000
2	Reacquired Bonds	9222000	0	0	0	0	0	0	0
2a	Long Term Debt Advances from Associated Companies		0	0	0	0	0	0	0
3	Other Long-Term Debt	9224000	-906,185,085	-906,178,044	-906,170,974	-906,163,874	-906,156,744	-306,149,584	-306,142,393
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	-1,945,050,000	-1,945,050,000

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

		Fiscal year	2023	2023	2023	2023	2023	2023
		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	-26,501,900,000	-26,101,900,000	-26,651,900,000	-26,051,900,000	-26,051,900,000	-25,451,900,000
2	Reacquired Bonds	9222000	0	0	0	0	0	0
2a	Long Term Debt Advances from Associated Companies		0	0	0	0	0	0
3	Other Long-Term Debt	9224000	-306,135,173	-306,127,922	-306,120,640	-306,113,327	-306,105,984	-906,098,610
4	Pref Stock Issued	9204000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-1,945,050,000	-2,495,060,000	-2,495,060,000

SCHEDULE 5, ROR-2, NOTE 5 Workpaper
PREFERRED EQUITY UNAMORTIZED ISSUANCE COSTS

Preferred Equity Issue	**Issue Date**		**12/31/2022**	**1/31/2023**	**2/28/2023**	**3/31/2023**	**4/30/2023**	**5/31/2023**	**6/30/2023**	**7/31/2023**	**8/31/2023**	**9/30/2023**	**10/31/2023**	**11/30/2023**	**12/31/2023**
Total All Issuances															
Total Monthly Amort. ($000)			$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (219.141)	$ (241.016)
Total Unamort. Balance($000)			$ (18,512.571)	$ (18,293.430)	$ (18,074.289)	$ (17,855.148)	$ (17,636.007)	$ (17,416.866)	$ (17,197.725)	$ (16,978.584)	$ (16,759.443)	$ (16,540.302)	$ (16,321.161)	$ (23,977.020)	$ (23,736.004)
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)			$ (3,300.861)	$ (3,281.042)	$ (3,261.223)	$ (3,241.404)	$ (3,221.584)	$ (3,201.765)	$ (3,181.946)	$ (3,162.127)	$ (3,142.308)	$ (3,122.489)	$ (3,102.669)	$ (3,082.850)	$ (3,063.031)
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)			$ (784.045)	$ (731.775)	$ (679.505)	$ (627.236)	$ (574.966)	$ (522.696)	$ (470.427)	$ (418.157)	$ (365.888)	$ (313.618)	$ (261.348)	$ (209.079)	$ (156.809)
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)			$ (1,711.887)	$ (1,658.391)	$ (1,604.895)	$ (1,551.398)	$ (1,497.902)	$ (1,444.405)	$ (1,390.909)	$ (1,337.412)	$ (1,283.916)	$ (1,230.419)	$ (1,176.923)	$ (1,123.426)	$ (1,069.930)
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)			$ (2,261.938)	$ (2,203.940)	$ (2,145.941)	$ (2,087.943)	$ (2,029.945)	$ (1,971.946)	$ (1,913.948)	$ (1,855.949)	$ (1,797.951)	$ (1,739.953)	$ (1,681.954)	$ (1,623.956)	$ (1,565.957)
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)			$ (10,453.840)	$ (10,418.282)	$ (10,382.725)	$ (10,347.168)	$ (10,311.611)	$ (10,276.053)	$ (10,240.496)	$ (10,204.939)	$ (10,169.381)	$ (10,133.824)	$ (10,098.267)	$ (10,062.710)	$ (10,027.152)
Series M 7.50%	11/22/2023	-21.875													
Total Monthly Amort. ($000)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (21.875)
Total Unamort. Balance($000)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,875.000)	$ (7,853.125)

SCHEDULE 5, ROR-2, Workpaper

Net Gain (Loss) From Purchases and Tender Offers

Line No.	*Type*	*Issue*		*Premium (Discount)*
11	Prem	8.540%		$287
12	Prem	12.000%		($6,248)
13	Disc	12.000%		($1,025)
14	Prem	7.800%		$32
15	Prem	8.700%		($500)
16	Disc	8.700%		($718)
17	Prem	8.960%		($500)
18	Disc	8.960%		($689)
19	Disc	7.360%		($3,000)
20	Disc	7.230%		($1,861)
21	Disc	5.800%		($1,697)
22	Disc	7.230%		($99)
23	Disc	6.050%		($370)
24	Disc	7.230%		($493)
25	Disc	6.125%	Series B	($2,586)
26	Disc	6.000%	Series C	($2,887)
27	Disc	6.500%	Series D	($2,148)
28	Disc	5.625%	Series F	($12,749)
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)
30		Pro Rata Issuance Costs	Series G	($4,346)
30	**Subtotal**			($50,120)

					Unamortized Balance		
12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
($1,739)	($1,731)	($1,724)	($1,717)	($1,710)	($1,703)	($1,695)	($1,688)
($1,941)	($1,933)	($1,925)	($1,917)	($1,909)	($1,901)	($1,893)	($1,884)
($698)	($680)	($662)	($644)	($626)	($609)	($591)	($573)
($10,447)	($10,412)	($10,376)	($10,341)	($10,306)	($10,270)	($10,235)	($10,199)
($6,534)	($6,463)	($6,392)	($6,321)	($6,250)	($6,179)	($6,108)	($6,037)
($4,020)	($4,008)	($3,996)	($3,983)	($3,971)	($3,959)	($3,947)	($3,935)
($25,378)	($25,227)	($25,075)	($24,923)	($24,772)	($24,620)	($24,469)	($24,317)

8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	***Annual Amortization***
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
($1,681)	($1,674)	($1,667)	($1,660)	($1,652)	$86
($1,876)	($1,868)	($1,860)	($1,852)	($1,844)	$96
($555)	($537)	($519)	($501)	($483)	$215
($10,164)	($10,129)	($10,093)	($10,058)	($10,022)	$425
($5,966)	($5,895)	($5,824)	($5,753)	($5,682)	$852
($3,923)	($3,911)	($3,899)	($3,887)	($3,875)	$145
($24,165)	($24,014)	($23,862)	($23,711)	($23,559)	$1,819

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

December 31, 2022

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,788,975,327)	(100,034,249)	(4,355,240)	-	(54,872)	(68,967)	(20,893,488,655)	(20,788,975,327)	18,217,053	(20,770,758,274)

January 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,923,967,802)	(99,175,095)	(4,355,240)	-	(54,872)	(68,967)	(21,027,621,975)	(20,923,967,802)	18,939,145	(20,905,028,657)

February 28, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,725,976,268)	(100,121,849)	(4,355,240)	-	(53,544)	(68,967)	(20,830,575,868)	(20,725,976,268)	19,595,034	(20,706,381,233)

March 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,807,418,156)	(100,547,382)	(4,355,240)	-	(49,665)	(68,967)	(20,912,439,410)	(20,807,418,156)	20,514,849	(20,786,903,306)

April 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,936,533,424)	(100,805,910)	(8,232,335)	-	(49,665)	(68,967)	(21,045,690,301)	(20,936,533,424)	21,328,428	(20,915,204,996)

May 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,053,998,997)	(101,330,834)	(8,232,335)	-	(48,363)	(68,967)	(21,163,679,496)	(21,053,998,997)	22,181,266	(21,031,817,731)

June 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,880,578,189)	(101,700,602)	(8,232,335)	-	(47,061)	(68,967)	(20,990,627,154)	(20,880,578,189)	23,096,408	(20,857,481,781)

July 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,024,755,129)	(102,366,226)	(8,232,335)	-	(47,061)	(68,967)	(21,135,469,718)	(21,024,755,129)	23,801,438	(21,000,953,691)

August 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,906,002,704)	(102,896,793)	(8,232,335)	-	(47,061)	(68,967)	(21,017,247,859)	(20,906,002,704)	24,517,788	(20,881,484,916)

September 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,775,352,025)	(103,464,620)	(8,232,335)	-	(47,061)	(68,967)	(20,887,165,008)	(20,775,352,025)	25,344,651	(20,750,007,374)

October 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(20,970,485,880)	(103,383,390)	(8,232,335)	(250,000)	(47,478)	(68,967)	(21,082,468,050)	(20,970,485,880)	26,350,969	(20,944,134,911)

November 30, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,688,296,139)	(103,129,748)	(8,232,335)	(250,000)	(47,478)	(68,967)	(21,800,024,667)	(21,688,296,139)	27,287,179	(21,661,008,960)

December 31, 2023

Description	Southern California 2001	Edison Material Supply 2002	SCE Recovery Funding LLC 2011	Edison Wildfire Insurance, Inc 2012	Mono Power Company 2006	Southern States Real Estates 2009	Southern California SCE	Consolidated SCE	FERC Adjustment	FERC Total Proprietary Capital
Total Equity	(21,405,271,553)	(104,783,636)	(8,232,335)	(250,000)	(47,695)	(68,967)	(21,518,654,185)	(21,405,271,553)	26,278,302	(21,378,993,251)

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.

Changed from $21,376,541,450 to $21,378,993,251 due to FF1 revision

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

	Fiscal year	2022					2023
	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	-5,588,270,485	0	-13,039	0	0	-8,178,261,552
RET_EARN	Retained Earnings	-7,410,993,296	0	2,681,339	-68,867		-8,258,598,653

	-13,039.49	0.00
	-2,681,338.90	-2,694,378.39
	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,625,511	-2,625,511

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

	Fiscal year					2023	
	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	0	0	0	-8,051,706,238	0
RET_EARN	Retained Earnings	0	2,694,378	-68,867		-7,908,461,960	0

	-1,328.21
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,626,840

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

	Fiscal year				2023		
	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	-1,328	0	0	-8,302,869,290	0	-5,207
RET_EARN	Retained Earnings	2,694,378	-68,867		-7,908,458,296	0	2,694,378

	-5,206.52
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,630,718

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

	Fiscal year			2023			
	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	0	-7,503,867,940	0	-5,207	0
RET_EARN	Retained Earnings	-68,867		-7,908,458,093	0	2,694,378	-68,867

	-5,206.52
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,630,718

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

	Fiscal year		2023				
	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	-7,392,287,146	0	-6,509	0	0
RET_EARN	Retained Earnings		-7,908,458,093	0	2,694,378	-68,867	

	-6,508.52
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,020

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

	Fiscal year	2023					2023
	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	-7,731,082,461	0	-7,811	0	0	-7,631,980,003
RET_EARN	Retained Earnings	-7,558,457,955	0	2,694,378	-68,867		-7,558,457,848

	-7,810.85	-7,810.85
	-2,694,378.39	-2,694,378.39
	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,633,322	-2,633,322

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

	Fiscal year					2023	
	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	-7,811	0	0	-7,556,013,374	0
RET_EARN	Retained Earnings	0	2,694,378	-68,867		-7,208,457,734	0

	-7,810.85
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,633,322

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

	Fiscal year				2023		
	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	-7,811	0	0	-6,560,235,170	0	-7,811
RET_EARN	Retained Earnings	2,694,378	-68,867		-7,208,457,734	0	2,694,378

	-7,810.85
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,633,322

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

	Fiscal year			2023			
	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	0	-6,735,975,581	0	-7,394	0
RET_EARN	Retained Earnings	-68,867		-7,208,457,734	0	2,694,378	-68,867

	-7,394.12
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,906

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

	Fiscal year		2023				
	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	-6,217,154,106	0	-7,394	0	0
RET_EARN	Retained Earnings		-7,208,457,734	0	2,694,378	-68,867	

	-7,394.12
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,906

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

	Fiscal year	2023				
	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	-6,294,092,828	0	-7,177	0	0
RET_EARN	Retained Earnings	-6,848,457,734	0	2,694,378	-68,867	

	-7,177.25
	-2,694,378.39
	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,689

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

	Fiscal year	2022		2023		2023		2023		2023
	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	-17,624,969	8,270,177	-110,255	8,159,923	-110,255	8,049,668	-17,695	8,031,973	-110,255

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

	Fiscal year		2023		2023		2023		2023	
	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	7,921,718	-110,255	7,811,464	-17,695	7,793,769	-110,255	7,683,514	-110,255	7,573,259

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

	Fiscal year	2023		2023		2023		2023	
	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	-17,695	7,555,564	-110,255	7,445,310	-110,255	7,335,055	-142,877	11,549,793