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

		Fiscal year	2023	2024	2024	2024	2024	2024	2024
		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	-25,451,900,000	-26,851,900,000	-26,851,900,000	-28,451,900,000	-27,351,900,000	-28,101,900,000	-28,101,900,000
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	-906,098,610	-906,091,205	-906,083,768	-306,076,300	-306,068,801	-306,061,270	-306,053,707
4	Pref Stock Issued	9204000	-2,495,060,000	-2,495,060,000	-2,495,060,000	-2,495,060,000	-2,495,060,000	-2,845,070,000	-2,495,070,000

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

		Fiscal year	2024	2024	2024	2024	2024	2024
		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	-28,101,900,000	-27,651,900,000	-28,151,900,000	-28,151,900,000	-28,151,900,000	-28,151,900,000
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	-306,046,113	-306,038,486	-306,030,827	-306,023,136	-306,015,413	-306,007,656
4	Pref Stock Issued	9204000	-2,495,070,000	-2,495,070,000	-2,495,070,000	-2,495,070,000	-2,220,060,000	-2,220,060,000

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

Preferred Equity Issue	**Issue Date**		**12/31/203**	**1/31/2024**	**2/28/2024**	**3/31/2024**	**4/30/2024**	**5/31/2024**	**6/30/2024**	**7/31/2024**	**8/31/2024**	**9/30/2024**	**10/31/2024**	**11/30/2024**	**12/31/2024**
Total All Issuances															
Total Monthly Amort. ($000)			$ (241.016)	$ (241.016)	$ (241.016)	$ (241.016)	$ (188.746)	$ (188.746)	$ (202.724)	$ (202.724)	$ (202.724)	$ (202.724)	$ (202.724)	$ (202.724)	$ (202.724)
Total Unamort. Balance($000)			$ (23,736.004)	$ (23,494.988)	$ (23,253.972)	$ (23,012.956)	$ (22,824.210)	$ (27,667.335)	$ (27,464.611)	$ (27,261.887)	$ (27,059.164)	$ (26,856.440)	$ (26,653.716)	$ (26,450.992)	$ (26,248.269)
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)			$ (3,063.031)	$ (3,043.212)	$ (3,023.393)	$ (3,003.573)	$ (2,983.754)	$ (2,963.935)	$ (2,944.116)	$ (2,924.297)	$ (2,904.478)	$ (2,884.658)	$ (2,864.839)	$ (2,845.020)	$ (2,825.201)
Series H 5.75%	3/6/2014	-52.270													
Total Monthly Amort. ($000)			$ (52.270)	$ (52.270)	$ (52.270)	$ (52.270)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Unamort. Balance($000)			$ (156.809)	$ (104.539)	$ (52.270)	$ 0.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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)			$ (1,069.930)	$ (1,016.433)	$ (962.937)	$ (909.440)	$ (855.944)	$ (802.447)	$ (748.951)	$ (695.454)	$ (641.958)	$ (588.461)	$ (534.965)	$ (481.468)	$ (427.972)
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)			$ (1,565.957)	$ (1,507.959)	$ (1,449.960)	$ (1,391.962)	$ (1,333.964)	$ (1,275.965)	$ (1,217.967)	$ (1,159.968)	$ (1,101.970)	$ (1,043.972)	$ (985.973)	$ (927.975)	$ (869.976)
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)			$ (10,027.152)	$ (9,991.595)	$ (9,956.038)	$ (9,920.480)	$ (9,884.923)	$ (9,849.366)	$ (9,813.809)	$ (9,778.251)	$ (9,742.694)	$ (9,707.137)	$ (9,671.580)	$ (9,636.022)	$ (9,600.465)
Series M 7.50%	11/22/2023	-21.875													
Total Monthly Amort. ($000)			$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)	$ (21.875)
Total Unamort. Balance($000)			$ (7,853.125)	$ (7,831.250)	$ (7,809.375)	$ (7,787.500)	$ (7,765.625)	$ (7,743.750)	$ (7,721.875)	$ (7,700.000)	$ (7,678.125)	$ (7,656.250)	$ (7,634.375)	$ (7,612.500)	$ (7,590.625)
Series N 6.95%	05/13/204	-13.977													
Total Monthly Amort. ($000)			$ -	$ -	$ -	$ -	$ -	$ -	$ (13.977)	$ (13.977)	$ (13.977)	$ (13.977)	$ (13.977)	$ (13.977)	$ (13.977)
Total Unamort. Balance($000)			$ -	$ -	$ -	$ -	$ -	$ (5,031.872)	$ (5,017.894)	$ (5,003.917)	$ (4,989.939)	$ (4,975.962)	$ (4,961.984)	$ (4,948.007)	$ (4,934.030)

SCHEDULE 5, ROR-2, Workpaper

Net Gain (Loss) From Purchases and Tender Offers

Line No.	*Type*	*Issue*		*Premium (Discount)*	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024
13	Prem	8.540%		$287	$0	$0	$0	$0	$0
14	Prem	12.000%		($6,248)	$0	$0	$0	$0	$0
15	Disc	12.000%		($1,025)	$0	$0	$0	$0	$0
16	Prem	7.800%		$32	$0	$0	$0	$0	$0
17	Prem	8.700%		($500)	$0	$0	$0	$0	$0
18	Disc	8.700%		($718)	$0	$0	$0	$0	$0
19	Prem	8.960%		($500)	$0	$0	$0	$0	$0
20	Disc	8.960%		($689)	$0	$0	$0	$0	$0
21	Disc	7.360%		($3,000)	$0	$0	$0	$0	$0
22	Disc	7.230%		($1,861)	$0	$0	$0	$0	$0
23	Disc	5.800%		($1,697)	$0	$0	$0	$0	$0
24	Disc	7.230%		($99)	$0	$0	$0	$0	$0
25	Disc	6.050%		($370)	$0	$0	$0	$0	$0
26	Disc	7.230%		($493)	$0	$0	$0	$0	$0
27	Disc	6.125%	Series B	($2,586)	($1,645)	($1,638)	($1,631)	($1,624)	($1,616)
28	Disc	6.000%	Series C	($2,887)	($1,836)	($1,828)	($1,820)	($1,812)	($1,804)
29	Disc	6.500%	Series D	($2,148)	($465)	($447)	($430)	($412)	($394)
30	Disc	5.625%	Series F	($12,749)	($9,987)	($9,951)	($9,916)	($9,881)	($9,845)
31	Prem	4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020	($8,523)	($5,611)	($5,540)	($5,469)	($5,398)	($5,327)
32	Pro Rata Issuance Costs		Series G	($4,346)	($3,863)	($3,851)	($3,839)	($3,827)	($3,814)
33	Excise Tax		Series H	($2,750)					
34	**Subtotal**			($52,870)	($23,407)	($23,256)	($23,104)	($22,953)	($22,801)

Note 6

SCHEDULE 5, ROR-2, Workpaper

Net Gain (Loss) From Purchases and Ten

Line No.	*Type*	*Issue*		*Unamortized Balance* 6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	*Annual Amortization*
13	Prem	8.540%		$0	$0	$0	$0	$0	$0	$0	$0
14	Prem	12.000%		$0	$0	$0	$0	$0	$0	$0	$0
15	Disc	12.000%		$0	$0	$0	$0	$0	$0	$0	$0
16	Prem	7.800%		$0	$0	$0	$0	$0	$0	$0	$0
17	Prem	8.700%		$0	$0	$0	$0	$0	$0	$0	$0
18	Disc	8.700%		$0	$0	$0	$0	$0	$0	$0	$0
19	Prem	8.960%		$0	$0	$0	$0	$0	$0	$0	$0
20	Disc	8.960%		$0	$0	$0	$0	$0	$0	$0	$0
21	Disc	7.360%		$0	$0	$0	$0	$0	$0	$0	$0
22	Disc	7.230%		$0	$0	$0	$0	$0	$0	$0	$0
23	Disc	5.800%		$0	$0	$0	$0	$0	$0	$0	$0
24	Disc	7.230%		$0	$0	$0	$0	$0	$0	$0	$0
25	Disc	6.050%		$0	$0	$0	$0	$0	$0	$0	$0
26	Disc	7.230%		$0	$0	$0	$0	$0	$0	$0	$0
27	Disc	6.125%	Series B	($1,609)	($1,602)	($1,595)	($1,588)	($1,581)	($1,573)	($1,566)	$86
28	Disc	6.000%	Series C	($1,796)	($1,788)	($1,780)	($1,772)	($1,764)	($1,756)	($1,748)	$96
29	Disc	6.500%	Series D	($376)	($358)	($340)	($322)	($304)	($286)	($268)	$215
30	Disc	5.625%	Series F	($9,810)	($9,774)	($9,739)	($9,704)	($9,668)	($9,633)	($9,597)	$425
31	Prem	4.24%, 4.32%, and 4.78% preferred stock series	Deemed to be Redeemed as of 8/31/2020	($5,256)	($5,185)	($5,114)	($5,043)	($4,972)	($4,901)	($4,830)	$852
32	Pro Rata Issuance Costs		Series G	($3,802)	($3,790)	($3,778)	($3,766)	($3,754)	($3,742)	($3,730)	$145
33	Excise Tax		Series H							($2,727)	$23
34	**Subtotal**			($22,649)	($22,498)	($22,346)	($22,194)	($22,043)	($21,891)	($24,467)	$1,842

Note 6

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

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)	(21,518,654,185)	(21,405,271,553)	26,278,302	(21,378,993,251)

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

January 31, 2024

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	(21,576,134,187)	(104,690,396)	(8,232,335)	(250,000)	-	(47,695)	(21,689,423,580)	(21,576,134,188)	27,096,588	(21,549,037,600)

Changed from $21,546,585,798 to $21,549,037,600 due to FF1 Revision

February 29, 2024

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	(21,331,213,885)	(104,498,824)	(8,232,335)	(250,000)	-	(47,695)	(21,444,311,705)	(21,331,213,885)	28,035,723	(21,303,178,161)

Changed from $21,300,726,360 to $21,303,178,161 due to FF1 Revision

March 31, 2024

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	(21,097,165,713)	(105,525,926)	(8,232,335)	(250,000)	-	(47,695)	(21,211,290,636)	(21,097,165,713)	28,806,544	(21,068,359,169)

Changed from $21,065,907,368 to $21,068,359,169 due to FF1 Revision

April 30, 2024

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	(21,231,656,459)	(105,660,919)	(8,232,335)	(250,000)	-	(47,695)	(21,345,916,374)	(21,231,656,459)	29,639,477	(21,202,016,982)

Changed from $21,199,565,180 to $21,202,016,982 due to FF1 Revision

May 31, 2024

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	(21,770,232,738)	(105,856,822)	(8,232,335)	(250,000)	-	(47,695)	(21,884,688,557)	(21,770,232,738)	30,713,469	(21,739,519,269)

Changed from $21,737,067,467 to $21,739,519,269 due to FF1 Revision

June 30, 2024

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	(21,262,811,347)	(106,197,602)	(8,232,335)	(250,000)	-	(47,854)	(21,377,608,105)	(21,262,811,347)	31,585,518	(21,231,225,830)

Changed from $21,228,774,028 to $21,231,225,830 due to FF1 Revision

July 31, 2024

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	(21,447,888,813)	(106,494,808)	(8,232,335)	(250,000)	-	(47,854)	(21,562,982,776)	(21,447,888,813)	32,610,408	(21,415,278,405)

Changed from $21,412,826,603 to $21,415,278,405 due to FF1 Revision

August 31, 2024

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	(21,691,292,528)	(106,911,324)	(8,232,335)	(250,000)	-	(47,854)	(21,806,803,008)	(21,691,292,528)	33,500,258	(21,657,792,270)

Changed from $21,655,340,469 to $21,657,792,270 due to FF1 Revision

September 30, 2024

.

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	(21,473,881,962)	(107,437,389)	(8,232,335)	(250,000)	-	(47,854)	(21,589,918,506)	(21,473,881,962)	34,345,827	(21,439,536,135)

Changed from $21,437,084,333 to $21,439,536,135 due to FF1 Revision

October 31, 2024

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	(21,685,421,154)	(107,116,103)	(8,232,335)	(250,000)	-	(47,854)	(21,801,136,413)	(21,685,421,155)	35,353,557	(21,650,067,598)

Changed from $21,647,615,796 to $21,650,067,598 due to FF1 Revision

November 30, 2024

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	(21,592,739,137)	(106,773,235)	(8,232,335)	(250,000)	-	(47,715)	(21,708,111,388)	(21,592,739,137)	36,456,261	(21,556,282,876)

Changed from $21,553,831,075 to $21,556,282,876 due to FF1 Revision

December 31, 2024

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	(21,751,994,441)	(106,643,119)	(8,232,335)	(250,000)	-	(47,715)	(21,867,236,576)	(21,751,994,441)	38,778,955	(21,713,215,485)

Changed from $21,710,429,544 to $21,713,215,485 due to FF1 revision

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 $13m total net income difference between GAAP and FERC, where GAAP has the $13m credit under general operating expense and FERC has it as a credit under utility plant. Vendor Discount treatment ends in 2025.

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

	Fiscal year	2023					2024					2024				
	Posting period	December					January					February				
	Company code	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	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	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	**Balance Sheet**	-6,294,092,828.42	0.00	-7,177.25	0.00	0.00	-7,373,911,517.89	0.00	0.00	0.00	0.00	-7,402,697,915.28	0.00	0.00	0.00	0.00
RET_EARN	**Retained Earnings**	-6,848,457,733.66	0.00	2,694,378.39	-68,866.93		-8,322,648,405.56	0.00	2,701,555.64	-68,866.93		-7,962,660,861.69	0.00	2,701,555.64	-68,866.93	

		-7,177.25					0.00					0.00				
		-2,694,378.39					-2,701,555.64					-2,701,555.64				
		68,866.93					68,866.93					68,866.93				
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):		-2,632,689					-2,632,689					-2,632,689				

Note 8

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

	Fiscal year	2024					2024					2024				
	Posting period	March					April					May				
	Company code	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	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	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-7,219,635,151.61	0.00	0.00	0.00	0.00	-7,676,341,975.32	0.00	0.00	0.00	0.00	-7,175,031,003.97	0.00	0.00	0.00	0.00
RET_EARN	Retained Earnings	-7,962,660,861.69	0.00	2,701,555.64	-68,866.93		-7,962,660,810.72	0.00	2,701,555.64	-68,866.93		-7,962,660,810.72	0.00	2,701,555.64	-68,866.93	

	0.00	0.00	0.00
	-2,701,555.64	-2,701,555.64	-2,701,555.64
	68,866.93	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,689	-2,632,689	-2,632,689

Note 8

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

	Fiscal year	2024					2024					2024				
	Posting period	June					July					August				
	Company code	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	Energy Services, Inc.	Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	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	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-7,850,857,415.86	0.00	-159.06	0.00	0.00	-7,734,730,713.80	0.00	-159.06	0.00	0.00	-7,792,383,407.72	0.00	-159.06	0.00	0.00
RET_EARN	Retained Earnings	-7,602,660,769.79	0.00	2,701,237.52	-68,866.93		-7,602,660,680.04	0.00	2,701,237.52	-68,866.93		-7,602,660,573.72	0.00	2,701,237.52	-68,866.93	

		-159.06					-159.06					-159.06				
		-2,701,237.52					-2,701,237.52					-2,701,237.52				
		68,866.93					68,866.93					68,866.93				
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):		-2,632,530					-2,632,530					-2,632,530				

Note 8

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

	Fiscal year	2024					2024				
	Posting period	September					October				
	Company code	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	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	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-6,095,135,622.29	0.00	-159.06	0.00	0.00	-6,268,602,375.90	0.00	-159.06	0.00	0.00
RET_EARN	Retained Earnings	-7,242,660,573.72	0.00	2,701,237.52	-68,866.93		-7,242,660,573.72	0.00	2,701,237.52	-68,866.93	

	-159.06	-159.06
	-2,701,237.52	-2,701,237.52
	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,530	-2,632,530

Note 8

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

	Fiscal year	2024					2024				
	Posting period	November					December				
	Company code	2001	2005	2006	2009	2010	2001	2005	2006	2009	2010
		Southern CA Edison	SCE Capital Company	Mono Power Company	Southern States Realty	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	Cumulative Balance	Cumulative Balance	Cumulative Balance	Cumulative Balance
BS	Balance Sheet	-6,690,072,903.69	0.00	-20.12	0.00	0.00	-7,352,632,010.93	0.00	-20.12	0.00	0.00
RET_EARN	Retained Earnings	-7,242,778,847.24	0.00	2,701,515.40	-68,866.93		-6,812,660,573.72	0.00	2,701,515.40	-68,866.93	

	-20.12	-20.12
	-2,701,515.40	-2,701,515.40
	68,866.93	68,866.93
Unappropriated Undist. Sub. Earnings -- Acct. 216.1 (Note 8):	-2,632,669	-2,632,669

Note 8

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

	Fiscal year	2023		2024		2024		2024		2024		2024		2024	
	Posting period	December		January		February		March		April		May		June	
	Company code	2001		2001		2001		2001		2001		2001		2001	
		Southern CA Edison		Southern CA Edison		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	Cumulative Balance	Period Activity	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	4,357,614.30	11,549,792.52	-167,059.75	11,382,732.77	-167,059.75	11,215,673.02	-26,811.75	11,188,861.27	-167,059.75	11,021,801.52	-167,059.75	10,854,741.77	-26,811.75	10,827,930.02

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

	Fiscal year	2024		2024		2024		2024		2024		2024	
	Posting period	July		August		September		October		November		December	
	Company code	2001		2001		2001		2001		2001		2001	
		Southern CA Edison		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	Cumulative Balance	Period Activity	Cumulative Balance
Accum Other Comp Inc	9219000	-167,059.75	10,660,870.27	-167,059.75	10,493,810.52	-26,811.76	10,466,998.76	-167,059.75	10,299,939.01	-167,059.75	10,132,879.26	-1,173,813.00	8,959,066.68