

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

Line	Cells shaded yellow are input cells
1	Current SCE O&M Services Formulas
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)

Line	1) Operations and Maintenance ("O&M") Revenue	Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue	Col 4 Total All Prior Year Revenue	Source
5	560 - Operations Supervision and Engineering - Allocated	\$13,561			\$13,561	Tab B - Allocated O&M, Line 1, Column C5
6	560 - Sylmar/Palo Verde				\$0	
7	561 Load Dispatch - Allocated	\$28,087			\$28,087	Tab B - Allocated O&M, Line 3, Column C5
8	561.400 Scheduling, System Control and Dispatch Services				\$0	
9	561.500 Reliability Planning and Standards Development	\$22,236			\$22,236	Tab B - Allocated O&M, Line 5, Column C5
10	562 - Station Expenses - Allocated				\$0	
11	562 - MOGS Station Expense				\$0	
12	562 - Sylmar/Palo Verde				\$0	
13	563 - Overhead Line Expenses - Allocated	\$136,146			\$136,146	Tab B - Allocated O&M, Line 9, Column C5
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	\$84,633			\$84,633	Tab B - Allocated O&M, Line 14, Column C5
19	566 - ISO/RSBA/TSP Balancing Accounts				\$0	
20	566 - Sylmar/Palo Verde/Other General Functions				\$0	
21	567 - Line Rents - Allocated	\$1,472,792			\$1,472,792	Tab A - True-Up Allocation, Line 11, Column C5
22	567 - Eldorado				\$0	
23	567 - Sylmar/Palo Verde				\$0	
24	568 - Maintenance Supervision and Engineering - Allocated	\$4,422			\$4,422	Tab B - Allocated O&M, Line 20, Column C5
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	\$419,284			\$419,284	Tab B - Allocated O&M, Line 26, Column C5
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	\$4,621			\$4,621	Tab B - Allocated O&M, Line 30, Column C5
35	Transmission NOIC				\$0	
36	...					
37	Total O&M Services Formula "O&M" Revenue:	\$2,185,782	\$0	\$0	\$2,185,782	
Line	2) Administrative and General ("A&G") Revenue	Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue	Col 4 Total All Prior Year Revenue	Source
38	920 - A&G Salaries	\$252,730			\$252,730	Tab C - A&G, Line 1, Column C7
39	921 - Office Supplies and Expenses	\$256,588			\$256,588	Tab C - A&G, Line 2, Column C7
40	922 - A&G Expenses Transferred	-\$136,286			-\$136,286	Tab C - A&G, Line 3, Column C7
41	923 - Outside Services Employed	\$55,319			\$55,319	Tab C - A&G, Line 4, Column C7
42	924 - Property Insurance	\$0			\$0	Tab C - A&G, Line 5, Column C7
43	925 - Injuries and Damages	\$862,108			\$862,108	Tab C - A&G, Line 6, Column C7
44	926 - Employee Pensions and Benefits	\$31,254			\$31,254	Tab C - A&G, Line 7, Column C7
45	927 - Franchise Requirements	\$97,128			\$97,128	Tab C - A&G, Line 8, Column C7
46	928 - Regulatory Commission Expenses	\$2,466			\$2,466	Tab C - A&G, Line 9, Column C7
47	929 - Duplicate Charges	\$0			\$0	Tab C - A&G, Line 10, Column C7
48	930.1 - General Advertising Expense	\$11,902			\$11,902	Tab C - A&G, Line 11, Column C7
49	930.2 - Miscellaneous General Expense	\$11,049			\$11,049	Tab C - A&G, Line 12, Column C7
50	931 - Rents	\$8,131			\$8,131	Tab C - A&G, Line 13, Column C7
51	935 - Maintenance of General Plant	\$20,303			\$20,303	Tab C - A&G, Line 14, Column C7
52	...					
53	Total O&M Services Formula "A&G" Revenue:	\$1,472,693	\$0	\$0	\$1,472,693	
Line	3) Property Taxes (Local Taxes)	Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue	Col 4 Total All Prior Year Revenue	Source
54	Sub-Total Local Taxes	\$3,042,789			\$3,042,789	Tab D - Property Tax, Line 1, Column C4
55	Total O&M Services Formula "Property Tax" Revenue:	\$3,042,789	\$0	\$0	\$3,042,789	
Line	4) Payroll Taxes	Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue	Col 4 Total All Prior Year Revenue	Source
56	Fed Ins Cont Armt -- Current	\$31,747			\$31,747	Tab E - Payroll Taxes, Line 1, Column C6
57	FICA/OASDI Emp Incntv.	\$105			\$105	Tab E - Payroll Taxes, Line 2, Column C6
58	FICA/HIT Emp Incntv.	\$25			\$25	Tab E - Payroll Taxes, Line 3, Column C6
59	CA SUI Current	\$825			\$825	Tab E - Payroll Taxes, Line 4, Column C6
60	Fed Unemp Tax Act- Current	\$219			\$219	Tab E - Payroll Taxes, Line 5, Column C6
61	CADI Vol Plan Assess	\$653			\$653	Tab E - Payroll Taxes, Line 6, Column C6
62	SF Pyrl Exp Tx - SCE	\$6			\$6	Tab E - Payroll Taxes, Line 7, Column C6
63	Total O&M Services Formula "Payroll Tax" Revenue:	\$33,579	\$0	\$0	\$33,579	
Line	5) Revenue Credits	Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue	Col 4 Total All Prior Year Revenue	Source
64	General and Intangible	\$862,524			\$862,524	Tab A - True-Up Allocation, Line 14, Column C5
65	Cash Working Capital	\$64,347			\$64,347	Tab A - True-Up Allocation, Line 17, Column C5
66	True Up Adjustment (not included in native accounts)	-\$71,319			-\$71,319	Tab A - True-Up Allocation, Line 10a, Column C5
67	Cost Adjustment (not included in native accounts)				\$0	
68	...				\$0	
69	Total O&M Services Formula "Revenue Credit" Revenue:	\$855,552	\$0	\$0	\$855,552	
70						
71		Col 1 Formula #1 Prior Year Revenue	Col 2 Formula #2 Prior Year Revenue	Col 3 Formula #3 Prior Year Revenue		
72						
73						
74						
75	Total O&M Services Formula Revenues (Each Formula):	\$7,590,394	\$0	\$0		
76						
77						
78		Prior Year Revenue	Reference			
79						
80	Total all O&M Services Formula Revenues (all Formulas):	\$7,590,394	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.

**Allocation of True-Up Adjustment Included in 2024 WOD Formula Rate****1) Allocation of Morongo RY2024 True Up Adjustment (Shortfall/Excess)**

	<u>Col 1</u>	<u>Col 2</u>	<u>Col 3</u>	<u>Col 4</u>	<u>Col 5</u>
		Prior Year Cost Note 1	Billed Note 2	Billed- Cost Adj. Note 3	Shortfall/Excess =C2 - C3 - C4
<u>Line</u>	<u>Expense Component</u>				
1	Direct O&M	1,466,704	-	1,460,616	6,088
2	Allocated O&M	1,083,125	1,453,259		(370,134)
3	Administrative and General	1,448,162	1,596,597	(849,791)	701,357
4	G + I	744,357	626,189		118,167
5	Payroll Taxes	40,514	47,450		(6,936)
6	Property Taxes	3,680,930	-	8,000,000	(4,319,070)
7	Cash Working Capital	45,022	35,621	(9,925)	19,326
8	Subtotal:	8,508,813	3,759,117	8,600,899	(3,851,202)
9	Franchise Fees:	65,946	34,765		31,182
10	Prior Year Cost:	8,574,759	3,793,881	8,600,899	(3,820,021)
10a	Interest on Shortfall/Excess (Note 4)				(71,319)
10b	Total				(3,891,340)
	<b>2024 WOD Formula Rate, Attachment 1, Schedule 2, Line 27 (must tie to line 10b above)</b>				<b>(3,891,340)</b>

**2) Allocation of Total 2024 Revenue Collected**

	<u>Col 1</u>	<u>Col 2</u>	<u>Col 3</u>	<u>Col 4</u>	<u>Col 5</u>
		Note 1	Shortfall/Excess See Col 5 above	Cost Adjustment Note 5	= C2 + C3 + C4
<u>Line</u>	<u>Expense Component</u>				
11	Direct O&M	1,466,704	6,088		1,472,792
12	Allocated O&M	1,083,125	(370,134)		712,990
13	Administrative and General	1,448,162	701,357	(773,954)	1,375,565
14	G + I	744,357	118,167		862,524
15	Payroll Taxes	40,514	(6,936)		33,579
16	Property Taxes	3,680,930	(4,319,070)	3,680,930	3,042,789
17	Cash Working Capital	45,022	19,326		64,347
18	Subtotal:	8,508,813	(3,851,202)	2,906,975	7,564,586
19	Franchise Fees:	65,946	31,182		97,128
20	Prior Year Cost:	8,574,759	(3,820,021)		7,661,714
20a	Interest on Shortfall/Excess (Note 4)				(71,319)
20b	Total				7,590,394
	<b>2024 WOD Formula Rate, Attachment 1, Schedule 1, Line 13, Column 2 (must tie to line 20b above)</b>				<b>7,590,394</b>

**Notes:**

- 1) 2024 WOD Formula Rate, Attachment 1, Schedule 1, Lines 1-10, Column C2
- 2) 2022 WOD Formula Rate, Attachment 1, Schedule 1, Lines 1-10, Column C2
- 3) 2022 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1, #2, and #3
- 4) 2024 WOD Formula Rate, Attachment 1, Schedule 2, Lines 13-24, Column C8
- 5) 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1 and Item #2

Allocated Operations and Maintenance Expenses

		(C1)	(C2)	(C3)	(C4)	(C5)
		Note 1	= C1 Line 31	= ( C1 + C2 Line #) / sum (C1 Lines 1-31)	= C3 * Tab A, Line 12, Col 3	= C1 + C2 + C4
Line	Transmission Accounts	Morongo O&M	Allocated Transmission NOIC	Percentage Allocation of O&M	Allocation of True-up Adjustment	Total O&M
1	560 - Operations Supervision and Engineering - Allocated	20,601		1.90%	(7,040)	13,561
2	560 - Sylmar/Palo Verde	-		0.00%	-	-
3	561 Load Dispatch - Allocated	42,668		3.94%	(14,581)	28,087
4	561.400 Scheduling, System Control and Dispatch Services	-		0.00%	-	-
5	561.500 Reliability Planning and Standards Development	33,780		3.12%	(11,544)	22,236
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	206,824		19.10%	(70,678)	136,146
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	128,734	(165)	11.87%	(43,936)	84,633
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	6,718		0.62%	(2,296)	4,422
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	636,946		58.81%	(217,662)	419,284
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	7,019		0.65%	(2,399)	4,621
31	Transmission NOIC	(165)				
32	Totals:	\$1,083,125	(165)	100%	(370,134)	712,990

Notes:  
1) "Morongo O&M"; From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 4, Lines 1 -32, Column C7.

Allocated Administrative and General Expense

			(C1)	(C2)	(C3)	(C4)	(C5)	(C6)	(C7)
			Note 1	= C1 Line # / sum (C1 Lines 1-31)	= C2 * Tab A, Line 13, Col 3	Note 2	= Tab A, Line 19, Col 3	Note 3	= C1 + C3 + C4 + C5 + C6
			Cost Adjustment						
			in Prior Year Not expected						
			in Rate Year						
			Total						
			A&G						
Line	A&G Account	Description	Morongo A&G	Percentage Allocation of A&G	Allocation of True-up Adjustment	Morongo Franchise Fees	Allocation of True-up Adjustment for Franchise Fees		
1	920	A&G Salaries	170,268	11.76%	82,462				252,730
2	921	Office Supplies and Expenses	172,867	11.94%	83,721				256,588
3	922	A&G Expenses Transferred	(91,818)	-6.34%	(44,468)				(136,286)
4	923	Outside Services Employed	37,269	2.57%	18,050				55,319
5	924	Property Insurance	-	0.00%	-				-
6	925	Injuries and Damages	1,102,239	76.11%	533,823			(773,954)	862,108
7	926	Employee Pensions and Benefits	21,056	1.45%	10,198				31,254
8	927	Franchise Requirements	-	0.00%	-	65,946	31,182		97,128
9	928	Regulatory Commission Expenses	1,661	0.11%	805				2,466
10	929	Duplicate Charges	-	0.00%	-				-
11	930.1	General Advertising Expense	8,019	0.55%	3,883				11,902
12	930.2	Miscellaneous General Expense	7,444	0.51%	3,605				11,049
13	931	Rents	5,478	0.38%	2,653				8,131
14	935	Maintenance of General Plant	13,678	0.94%	6,625				20,303
15	Totals:		\$1,448,162	100%	701,357	65,946	31,182	(773,954)	1,472,693

Notes:  
1) "Morongo A&G"; From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 5, Lines 1 -14, Column C5.  
2) " Morongo Franchise Fees"; From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 1, Line 9, Column C2.  
3) "Cost Adjustment - Expense in Prior Year Not expected in Rate Year"; From 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1

Property Tax

		(C1) Note 1	(C2) Note 2	(C3) Note 3	(C4) = C1 + C2 + C3
		Cost Adjustment in Prior Year Not expected in Rate Year			
<u>Line</u>	<u>Item</u>	<u>Morongo Property Tax</u>	<u>True-up Adjustment</u>		<u>Total Property Tax</u>
1	Property Tax	3,680,930	(4,319,070)	3,680,930	\$ 3,042,789

Notes:  
1) 2024 WOD Formula Rate, Attachment 1,Schedule 1, Line 6 , Column C2  
2) Tab A - True-up Allocation, Line 16, Col 3  
3) 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment Item #2

Payroll Taxes

		(C1)	(C2)	(C3)	(C4)	(C5)	(C6)
			= C1 *WOD Labor AF	= C2 Line # / sum ( C2 Lines 1-7)	= C3 * Tab A, Line 15, Col 3	=Line 9 Col. C2 * C3	= C2 + C4 - C5
Line	Item	Source or instruction	Amount	Allocated Morongo	Percentage Allocation of Payroll Costs	Allocation of True-up Adjustment	Total Payroll Taxes
1	Fed Ins Cont Amt -- Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 24	\$129,729,289	\$76,610	94.55%	(6,558)	\$31,747
2	FICA/OASDI Emp Incntv.	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 25	\$427,390	\$252	0.31%	(22)	\$105
3	FICA/HIT Emp Incntv.	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 26	\$100,210	\$59	0.07%	(5)	\$25
4	CA SUI Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 27	\$3,370,028	\$1,990	2.46%	(170)	\$825
5	Fed Unemp Tax Act- Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 28	\$893,514	\$528	0.65%	(45)	\$219
6	CADI Vol Plan Assess	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 29	\$2,668,166	\$1,576	1.94%	(135)	\$653
7	SF Pyrl Exp Tx - SCE	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 30	\$23,591	\$14	0.02%	(1)	\$6
8	Total Electric Payroll Tax Expense	Sum	137,212,188	\$81,029	100.00%	(6,936)	\$33,579
9	Capitalized Overhead portion of Electric Payroll Tax Expense	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 32	68,606,094	\$40,514			
10	Remaining Electric Payroll Tax Expense to Allocate	Line 8 - Line 9	68,606,094	\$40,514			
11	Morongo WOD Labor AF	2024 WOD Formula Rate, Attachment 1, Schedule 9, Item 5 , Line 49	0.05905%				