

**Determination of Unfunded Reserves**

<u>Line</u>		<u>Reference</u>			<u>Prior Year Amount</u>
1					
2					
3					
4					
5					
6	<b>Unfunded Reserves (EOY):</b>	(Line 17, Col 2)			-\$23,986,920
7	<b>Unfunded Reserves (Average BOY/EOY):</b>	(Line 17, Col 3)			-\$31,100,120
8					
9					
10					
11					
12	<b>Description of Issue</b>				
13	<b><u>Unfunded Reserves</u></b>				
14	Provision for Injuries and Damages	(Line 24)	<b>Col 1 Prior Year BOY Unfunded Reserves</b>	<b>Col 2 Prior Year EOY Unfunded Reserves</b>	<b>Col 3 Prior Year Average Unfunded Reserves</b>
15	Provision for Vac/Sick Leave	(Line 29)	-\$32,236,349	-\$17,951,883	-\$25,094,116
16	Provision for Supplemental Executive Retirement Plan	(Line 36)	-\$5,540,079	-\$5,617,252	-\$5,578,666
17	Totals:	(Line 14 + Line 15 + Line 16)	-\$436,893	-\$417,784	-\$427,339
18			-\$38,213,320	-\$23,986,920	-\$31,100,120
19	<b><u>Calculations</u></b>				
20					
21	<b><u>Injuries and Damages</u></b>		<b>BOY</b>	<b>EOY</b>	<b>Average BOY/EOY</b>
22	Injuries and Damages - See Note 1 and Note 2	Company Records - Input (Negative)	-\$499,542,355	-\$278,186,781	
23	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.4532%	6.4532%	
24	ISO Transmission Rate Base Applicable	(Line 22 x Line 23)	-\$32,236,349	-\$17,951,883	-\$25,094,116
25					
26	<b><u>Vacation Leave</u></b>				
27	Vacation and Personal Time Accruals - Acct. 2350080	Company Records - Input (Negative)	-\$85,850,417	-\$87,046,319	
28	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.4532%	6.4532%	
29	ISO Transmission Rate Base Applicable	(Line 27 x Line 28)	-\$5,540,079	-\$5,617,252	-\$5,578,666
30					
31	<b><u>Supplemental Executive Retirement Plan</u></b>				
32	Supplemental Executive Retirement Plan	Company Records - Input (Negative)	-\$13,540,402	-\$12,948,168	
33	Times:	Applicable Rate Base Percentage	50%	50%	
34	Sub-Total Supplemental Executive Retirement Plan	(Line 32 x Line 33)	-\$6,770,201	-\$6,474,084	
35	Transmission Wages and Salary Allocation Factor	(27-Allocators, Line 9)	6.4532%	6.4532%	
36	ISO Transmission Rate Base Applicable	(Line 34 x Line 35)	-\$436,893	-\$417,784	-\$427,339

**Notes:**

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

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

**Accounts 925 & 228**

A		B	C = Lag(C) + B	D	E = C + D
Line No.	Month	Total Amount included in A&G Acct 925	GAAP Wildfire Reserves for 2017/18 Wildfires & Mudslides Acct. 228.2 Balances	Claim Payments (Enter Negative)	Ending Balance 2017/18 Wildfire & Mudslide Reserves Acct. 228.2
1	Dec-24	450,000	419,003,320	(49,694,924)	369,308,396
2	Jan-25	(450,000)	368,858,396	(32,305,000)	336,553,396
3	Feb-25		336,553,396	(29,587,500)	306,965,896
4	Mar-25		306,965,896	(33,611,750)	273,354,146
5	Apr-25		273,354,146	(17,030,000)	256,324,146
6	May-25		256,324,146	(7,850,000)	248,474,146
7	Jun-25		248,474,146	(32,688,342)	215,785,803
8	Jul-25		215,785,803	(24,262,673)	191,523,131
9	Aug-25		191,523,131	(18,256,855)	173,266,276
10	Sep-25		173,266,276	(1,930,000)	171,336,276
11	Oct-25		171,336,276	(15,528,789)	155,807,487
12	Nov-25		155,807,487	(2,525,000)	153,282,487
13	Dec-25		153,282,487	(2,925,000)	150,357,487
14	Total 2025	(450,000)		(218,500,908)	

Line 15. Annual Risk Assessment Change of SCE's Liability 2017/2018 Wildfire Claims per GAAP

Line 16. Average of Beginning of Year and End of Year for Wildfire Reserve

Line 17. End of Year Labor Allocator

Line 18. Average BOY/EOY 2017/2018 Wildfire Claims included in Sch 34 Col 3 Line 24

(450,000)
\$ 284,680,403
6.4532%
\$ 18,370,928

Line 14 Col B  
( Col. C Line 1 + Col. E Line 13) / 2  
(Sch 27, Line 9)  
Line 16 \* Line 17

**Notes:**

- 1 The values in Schedule 34 Line 24 will change in future years as the Labor Allocation factor changes and/or the Line 16 balance changes.
- 2 Column D represents claim settlement payments less insurance recoveries received.

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

A		B	C
Line No.	Month	Outside Legal Expenses	Insurance Payments & Reimbursements
1	Jan-25	479,080	-
2	Feb-25	2,132,286	-
3	Mar-25	1,257,397	-
4	Apr-25	1,259,022	-
5	May-25	1,211,769	-
6	Jun-25	374,560	-
7	Jul-25	513,813	-
8	Aug-25	3,410,804	-
9	Sep-25	246,425	-
10	Oct-25	470,678	-
11	Nov-25	270,174	-
12	Dec-25	4,274,062	-
13	Total	15,900,071	-

Notes:

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

2025 Summary of Injury & Damage Reserve	
Description	Amount
Account 2251020/2150084	(158,529,532)
<b>Cash Treatment:</b>	
Deduct: Wildfire Events	8,172,045
<b>2025 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(150,357,487)</b>
Injury & Damages (2251010)	(127,829,294)
<b>2025 Injury &amp; Damage Reserve Total</b>	<b>(278,186,781)</b>

#### 2025 General Ledger Accounts 2251020 and 2150084

Account Number

Company Code

Fiscal Year

2001

2025

Southern CA Edison








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All Documents in Currency

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Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				550,008,516.40-
1	61,980,1...	15,385,936.62	46,594,248.74	503,414,267.66-
2	65,660,0...	8,501,684.64	57,158,376.95	446,255,890.71-
3	55,426,7...	16,988,342.32	38,438,394.51	407,817,496.20-
4	24,463,3...	7,433,342.32	17,030,000.00	390,787,496.20-
5	18,288,3...	9,413,342.32	8,875,000.00	381,912,496.20-
6	90,475,8...	65,587,555.80	24,888,342.32	357,024,153.88-
7	99,965,0...	5,214,827.50	94,750,228.30	262,273,925.58-
8	36,311,8...	2,450,000.00	33,861,854.90	228,412,070.68-
9	31,845,0...	13,400,000.00	18,445,000.00	209,967,070.68-
10	18,053,7...	2,525,000.00	15,528,788.72	194,438,281.96-
11	34,935,8...	4,410,833.21	30,525,000.00	163,913,281.96-
12	11,678,7...	6,295,000.00	5,383,749.87	158,529,532.09-

#### 2025 General Ledger Account 2251010


Account Number2251010Prov for I&D

Company Code2001Southern CA Edison

Fiscal Year2025

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All Documents in Currency \*Display Currency USD








Period	Debit	Credit	Balance	Cum. balance
Bal.Car...				124,233,959.41-
1	805,338....		805,338.73	123,428,620.68-
2		77,196.02	77,196.02-	123,505,816.70-
3	4,775,59...		4,775,590.03	118,730,226.67-
4	782,621....		782,621.07	117,947,605.60-
5	456,310....		456,310.54	117,491,295.06-
6	2,671,27...		2,671,273.58	114,820,021.48-
7	668,563....		668,563.20	114,151,458.28-
8	169,035....		169,035.31	113,982,422.97-
9		4,451,703.27	4,451,703.27-	118,434,126.24-
10	83,923.33		83,923.33	118,350,202.91-
11		195,448.39	195,448.39-	118,545,651.30-
12		9,283,642.55	9,283,642.55-	127,829,293.85-

2024 Summary of Injury & Damage Reserve	
Description	Amount
Account 2251020/2150084	(550,008,516)
<b>Cash Treatment:</b>	
Deduct: Wildfire Events	174,700,121
<b>2023 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(375,308,396)</b>
Injury & Damages (2251010)	(124,233,959)
<b>2023 Injury &amp; Damage Reserve Total</b>	<b>(499,542,355)</b>

#### 2024 General Ledger Accounts 2251020 and 2150084

Account Number	*			
Company Code	2001	Southern CA Edison		
Fiscal Year	2024			
<input checked="" type="checkbox"/> Display More Chars				
All Documents in Currency	*	Display Currency	USD	Company code
				
Period	Debit	Credit	Balance	Cum. bal.
Bal. Carryforwa...				870,889,958.81-
1	32,310,500.00	7,480,000.00	24,830,500.00	846,059,458.81-
2	174,947,61.00	86,230,000.00	88,717,615.67	757,341,843.14-
3	348,948,30.00	850,701,517.58	501,753,211.30-	1,259,095,054.44-
4	223,453,00.00	63,626,000.00	159,827,000.00	1,099,268,054.44-
5	188,345,46.00	54,945,000.00	133,400,461.30	965,867,593.14-
6	194,344,69.00	18,727,500.00	175,617,197.97	790,250,395.17-
7	77,056,649.00	52,571,649.35	24,485,000.00	765,765,395.17-
8	100,815,55.00	17,950,217.89	82,865,332.20	682,900,062.97-
9	66,560,217.00	41,558,342.32	25,001,875.57	657,898,187.40-
10	42,051,267.00	11,319,600.76	30,731,666.67	627,166,520.73-
11	103,597,69.00	30,191,684.64	73,406,005.48	553,760,515.25-
12	81,498,683.00	59,746,684.64	21,751,998.85	532,008,516.40-
13				532,008,516.40-
14		18,000,000.00	18,000,000.00-	550,008,516.40-

#### 2024 General Ledger Account 2251010

Account Number	2251010	Prov for I&D		
Company Code	2001	Southern CA Edison		
Fiscal Year	2024			
<input checked="" type="checkbox"/> Display More Chars				
All Documents in Currency	*	Display Currency	USD	Company code
				
Period	Debit	Credit	Balance	Cum. bal.
Bal. Carryforwa...				102,939,681.53-
1		210,421.08	210,421.08-	103,150,102.61-
2		813,716.78	813,716.78-	103,963,819.39-
3		3,681,635.36	3,681,635.36-	107,645,454.75-
4		1,087,130.64	1,087,130.64-	108,732,585.39-
5		302,547.46	302,547.46-	109,035,132.85-
6		1,049,406.51	1,049,406.51-	110,084,539.36-
7	1,142,030.93		1,142,030.93	108,942,508.43-
8		115,897.17	115,897.17-	109,058,405.60-
9		1,222,268.41	1,222,268.41-	110,280,674.01-
10	1,544,642.07		1,544,642.07	108,736,031.94-
11		325,690.30	325,690.30-	109,061,722.24-
12	4,696,962.83	2,000,000.00	2,696,962.83	106,364,759.41-
13		17,869,200.00	17,869,200.00-	124,233,959.41-

Unfunded Reserves excluding Wildfire Reserve			
Unfunded Reserves	Account	2024	2025
		Cumulative Balance in \$	
1963 Emp Agmt Sv Ben	2245120	0	0
1985 DCP Death Bnft	2245050	(5,197,559)	(4,743,215)
Exec Retirement Plan	2245025	(1,758,546)	(2,022,026)
Exec Survi Bnft Plan	2245030	0	0
Paid Absence	2350080	(85,850,417)	(87,046,319)
Prov for I&D	2251010	(124,233,959)	(127,829,294)
Suppl L/T Disability	2245045	0	0
Suppl Survi/Retr Inc	2245040	(715,021)	(608,804)
Survi Inc Contin Pln	2245035	(5,869,277)	(5,574,123)
<b>Total</b>		<b>(223,624,779)</b>	<b>(227,823,780)</b>

2025 Wildfire Reserve		
Line	Description	Amount
1	Account 2251020/2150084	(158,529,532)
2	Deduct: Pre-2019 Wildfires (Other Than Thomas/Woolsey)	-
3	<b>Cash Treatment:</b>	
4	Deduct: Wildfire Events	8,172,045
5	<b>Thomas/Mudslides &amp; Woolsey Reserves</b>	<b>(150,357,487)</b>
6	<b>2025 Wildfire Reserve Included in total Injury and Damages Reserve</b>	<b>(150,357,487)</b>

= Line 5 - Line 2

### 2025 Wildfire Reserve - General Ledger Accounts 2251020 and 2150084

Account Number

\*


Company Code

2001

Southern CA Edison

Fiscal Year

2025

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
All Documents in Currency

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Display Currency

USD

Cor

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				550,008,516.40-
1	61,980,1...	15,385,936.62	46,594,248.74	503,414,267.66-
2	65,660,0...	8,501,684.64	57,158,376.95	446,255,890.71-
3	55,426,7...	16,988,342.32	38,438,394.51	407,817,496.20-
4	24,463,3...	7,433,342.32	17,030,000.00	390,787,496.20-
5	18,288,3...	9,413,342.32	8,875,000.00	381,912,496.20-
6	90,475,8...	65,587,555.80	24,888,342.32	357,024,153.88-
7	99,965,0...	5,214,827.50	94,750,228.30	262,273,925.58-
8	36,311,8...	2,450,000.00	33,861,854.90	228,412,070.68-
9	31,845,0...	13,400,000.00	18,445,000.00	209,967,070.68-
10	18,053,7...	2,525,000.00	15,528,788.72	194,438,281.96-
11	34,935,8...	4,410,833.21	30,525,000.00	163,913,281.96-
12	11,678,7...	6,295,000.00	5,383,749.87	158,529,532.09-