

Total of all A&G Exclusions in Formula Input Format ("Shareholder + Other" and Incentive Compensation)

The following matrix presents the exclusions to be entered into the Schedule 20 exclusions matrix and associated notes. Presented in same format as Schedule 20.

See "Shareholder and Other" and "Incentives" worksheets for contributions to these exclusions.

| Note 1: Itemization of exclusions | | | Col 1 | Col 2 | Col 3 | Col 4 |
|-----------------------------------|-------|-------------------|---------------|--------------|---------------|--------------|
| | | Total | Shareholder | | | |
| | | Exclusions | or Other | Franchise | | |
| Line | Acct. | Amount Excluded | Adjustments | Requirements | NOIC | PBOPs |
| | | (Sum of C1 to C4) | | | | |
| 24 | 920 | \$153,351,483 | \$18,663,632 | | \$134,687,852 | |
| 25 | 921 | \$582,736 | \$582,736 | | \$0 | |
| 26 | 922 | -\$45,644,534 | -\$12,079,206 | | -\$33,565,328 | |
| 27 | 923 | \$7,189,756 | \$7,189,756 | | \$0 | |
| 28 | 924 | \$0 | \$0 | | \$0 | |
| 29 | 925 | \$117,813 | \$117,813 | | \$0 | |
| 30 | 926 | \$33,969,913 | \$35,400,913 | | \$0 | -\$1,431,000 |
| 31 | 927 | NA | NA | NA | NA | NA |
| 32 | 928 | \$9,777,614 | \$9,777,614 | | \$0 | |
| 33 | 929 | \$0 | \$0 | | \$0 | |
| 34 | 930.1 | \$67,884 | \$67,884 | | \$0 | |
| 35 | 930.2 | \$9,668,385 | \$9,668,385 | | \$0 | |
| 36 | 931 | \$75,291 | \$75,291 | | \$0 | |
| 37 | 935 | \$2,273,674 | \$2,273,674 | | \$0 | |

Source of Yellow-shaded Inputs

[illegible]

Note 2: Non-Officer Incentive Compensation ("NOIC") Adjustment

(NOIC includes Results Sharing, Management Incentive Program, and Non-Officer Executive Incentive Compensation).

Adjust NOIC by excluding accrued NOIC Amount and replacing with the actual non-capitalized A&G NOIC payout.

| | | <u>Amount</u> | <u>Source</u> |
|---|-------------------------|---------------|---------------|
| a | Accrued NOIC Amount: | \$169,521,859 | SCE Records |
| b | Actual A&G NOIC payout: | \$34,834,007 | Note 2, d |
| c | Adjustment: | \$134,687,852 | |

Source of Yellow-shaded Inputs

Incentives Worksheet, Section 1

Actual non-capitalized NOIC Payouts:

| | <u>Department</u> | <u>Amount</u> | <u>Source</u> |
|---|-------------------|---------------|----------------------------|
| d | A&G | \$34,834,007 | SCE Records and Workpapers |
| e | Other | \$29,719,729 | SCE Records and Workpapers |
| f | TDBU | \$31,528,841 | SCE Records and Workpapers |
| g | Total: | \$96,082,578 | Sum of d to f |

Source of Yellow-shaded Inputs

Incentives Worksheet, Section 2

Incentives Worksheet, Section 2

Incentives Worksheet, Section 2

Note 3: PBOPs Exclusion Calculation

| | | <u>Amount</u> | <u>Note:</u> |
|---|----------------------------------|---------------------|--------------------|
| a | Authorized PBOPs expense amount: | \$52,707,000 | See instruction #4 |
| b | Prior Year FF1 PBOPs expense: | \$51,276,000 | SCE Records |
| c | PBOPs Expense Exclusion: | -\$1,431,000 | b - a |

Source of Yellow-shaded Inputs

SCE Records

A&G "Shareholder or Other Exclusions" workpapers

1) Shareholder Exclusions for A&G Accounts 920-935:

| <u>Line</u> | <u>Account</u> | <u>Shareholder Exclusion</u> | <u>Notes:</u> |
|--------------------|----------------|----------------------------------|--|
| 1a | 920 | \$2,095,723 | See ShareholderExclusions tab for detail |
| 1b | 921 | \$551,234 | See ShareholderExclusions tab for detail |
| 1c | 923 | \$5,295,924 | See ShareholderExclusions tab for detail |
| 1d | 926 | \$6,624,728 | See ShareholderExclusions tab for detail |
| 1e | 930.1 | \$67,884 | See ShareholderExclusions tab for detail |
| 1f | 930.2 | \$189,143 | See ShareholderExclusions tab for detail |
| Total Shareholder: | | \$14,824,636 | |

2) Other Exclusions for A&G Accounts 920-935:

The following additional items have been determined to be not appropriate for inclusion in transmission rates, and therefore have been excluded as "Other Exclusions" in Note 1 to Schedule 20, Column 1.

| <u>Line</u> | <u>Account</u> | <u>Other Exclusions</u> | <u>Item</u> |
|--------------|----------------|-----------------------------|---|
| 2a | 920 | \$1,441,139 | Project Development Division Memorandum Account (PDDMA) |
| 2b | 920 | \$1,253,383 | Solar Photovoltaic Program (SPVP) Memorandum Account |
| 2c | 920 | \$681,000 | SONGS Memorandum Account |
| 2d | 920 | \$6,347 | Fuel Cell Program Memorandum Account (FCPMA) |
| 2e | 920 | \$1,902,527 | Hydro, Mohave, and SSID 100% CPUC costs |
| 2f | 921 | \$31,502 | Hydro 100% CPUC costs |
| 2g | 923 | \$950,843 | Project Development Division Memorandum Account (PDDMA) |
| 2h | 923 | \$941,989 | Solar Photovoltaic Program (SPVP) Memorandum Account |
| 2i | 925 | \$117,813 | Nuclear Master Insurance Plan 100% CPUC costs |
| 2j | 926 | \$24,150 | Mohave Balancing Account |
| 2k | 928 | \$5,215,223 | Energy Resource Recovery Account (ERRA) |
| 2l | 928 | \$3,857,426 | Energy Settlements Memorandum Account (ESMA) |
| 2m | 928 | \$620,538 | Public Purpose Programs Adjustment Mechanism (PPPAM) |
| 2n | 928 | \$84,427 | Costs of DPV1 Penalty Appeals |
| 2o | 930.2 | \$1,200,000 | Accounting Suspense |
| 2p | 930.2 | \$1,231,104 | Provision for Doubtful Accounts |
| 2q | 930.2 | \$554,208 | Project Development Division Memorandum Account (PDDMA) |
| 2r | 930.2 | \$1,509,147 | Research, Development and Demonstration Adj. Clause (RDDAC) |
| 2s | 930.2 | \$4,903,283 | Electric Program Investment Charge balancing acct. (EPICBA) |
| 2t | 931 | \$75,291 | Nuclear 100% CPUC costs |
| 2u | 935 | \$2,272,486 | SSID 100% CPUC costs |
| Total Other: | | \$28,873,825 | |

3) Order 668 Amount Transferred from O&M Accounts 569.

This amount of costs is transferred from O&M accounts 569.100, 569.200, and 569.300:

Transfer to A&G account 920: \$17,666,707

4) Total "Shareholder and Other" Input Exclusions for Column 1, Lines 24-37 of Schedule 20

(In Formula Input Format)

| | | <u>Col 1 Shareholder or Other Exclusions</u> | <u>Calculation</u> |
|-----------------------------------|--------------|--|--------------------------|
| <u>Line #</u> | <u>Acct.</u> | | |
| 24 | 920 | -\$10,286,589 | Line 1a + (2a to 2e) - 3 |
| 25 | 921 | \$582,736 | Line 1b + 2f |
| 26 | 922 | | |
| 27 | 923 | \$7,188,756 | Line 1c + 2g + 2h |
| 28 | 924 | | |
| 29 | 925 | \$117,813 | Line 2i |
| 30 | 926 | \$6,648,878 | Line 1d + 2j |
| 31 | 927 | | |
| 32 | 928 | \$9,777,614 | Line 2k + 2l + 2m + 2n |
| 33 | 929 | | |
| 34 | 930.1 | \$67,884 | Line 1e |
| 35 | 930.2 | \$9,586,885 | Line 1f + (2o to 2s) |
| 36 | 931 | \$75,291 | Line 2t |
| 37 | 935 | \$2,272,486 | Line 2u |
| Total All "Shareholder or Other": | | \$26,031,754 | |

A&G Incentive Compensation Exclusions

A) A&G Non-Officer Incentive Compensation (NOIC) Adjustments

(NOIC includes Results Sharing, Management Incentive Program, and Non-Officer Executive Incentive Compensation)

1) Calculation of exclusion of capitalized portion of NOIC costs in Account 920:

| <u>Line</u> | <u>Item</u> | <u>Amount</u> | <u>Source or Calculation</u> | |
|-------------|---------------------|---------------|---------------------------------|------|
| 1 | Accrued NOIC | \$169,521,859 | Included in Account 920 | |
| 2 | Capitalization rate | 19.8% | CPUC GRC Decision for Test Year | 2012 |
| 3 | Capitalized NOIC | \$33,565,328 | L1 * L2 | |

2) Calculation of NOIC Payouts:

| <u>Line</u> | | | | |
|-------------|-----------------------------|---------------|--|------|
| 1 | Actual NOIC Payout | \$179,542,640 | Section 2, L7 | |
| 2 | Authorized NOIC Payout | \$129,647,906 | Authorized Amount (Cap) from GRC for Test Year | 2012 |
| 3 | NOIC Payout To Be Recovered | \$129,647,906 | Lesser of Line 1 or Line 2 | |

| <u>Business Unit</u> | <u>Actual Payout</u> | <u>% of Total Payout</u> | <u>NOIC Payout To Be Recovered</u> | <u>Allocated Capitalized NOIC</u> | <u>Non-Capitalized NOIC</u> |
|----------------------------------|----------------------|--------------------------|------------------------------------|-----------------------------------|-----------------------------|
| | A | B = Col A / L7 | C = Section 2, L3 * B | D = Section 1, L3 * B | E = C - D |
| 4 A&G | \$65,091,818 | 36% | \$47,002,862 | \$12,168,854.27 | \$34,834,007 |
| 5 Other | \$55,535,132 | 31% | \$40,101,970 | \$10,382,241 | \$29,719,729 |
| 6 Trans. And Dist. Business Unit | \$58,915,690 | 33% | \$42,543,074 | \$11,014,233 | \$31,528,841 |
| 7 Totals | \$179,542,640 | 100% | \$129,647,906 | \$33,565,328 | \$96,082,578 |

Instruction for Line 2: Authorized NOIC Payout to be calculated in a workpaper (to be provided by SCE) comparable to that provided by SCE to Joint Intervenor on 1/14/13 in Docket No. ER11-3697, with page references to the appropriate GRC decision and all calculations shown for the derivation of any numbers not taken directly from the GRC decision.

Instruction for Lines 4-6, Column A: "Actual Payout" amount is to be the actual amount paid out in the Prior Year.

Actual non-capitalized NOIC Payouts

(In Formula Input Format for input to Schedule 20, Note 2)

| | <u>Department</u> | <u>Amount</u> | <u>Source</u> |
|---|--------------------------------|---------------|------------------------|
| d | A&G | \$34,834,007 | Line 4, column E above |
| e | Other | \$29,719,729 | Line 5, column E above |
| f | Trans. And Dist. Business Unit | \$31,528,841 | Line 6, column E above |
| | Total: | \$96,082,578 | |

B) A&G Officer Executive Incentive Compensation (OEIC) Adjustments

3) Calculation of exclusion of capitalized portion of OEIC costs in Account 920:

| <u>Line</u> | <u>Item</u> | <u>Amount</u> | <u>Source or Calculation</u> | |
|-------------|---------------------|---------------|----------------------------------|------|
| 1 | Accrued OEIC | \$10,776,037 | Included in Account 920. | |
| 2 | Capitalization rate | 19.8% | CPUC GRC Decision for test year: | 2012 |
| 3 | Capitalized OEIC | \$2,133,655 | L1 * L2 | |

4) Calculation of OEIC Payouts:

| <u>Line</u> | | | | |
|-------------|-----------------------------|-------------|--|------|
| 1 | Actual OEIC Payout | \$7,467,645 | Section 4, L4 | |
| 2 | Authorized OEIC Payout | \$3,516,178 | Authorized Amount (Cap) from GRC for test year | 2012 |
| 3 | OEIC Payout To Be Recovered | \$3,516,178 | Lesser of Line 1 or Line 2 | |

| <u>Business Unit</u> | <u>Actual Payout</u> | <u>% of Total Payout</u> | <u>OEIC Payout To Be Recovered</u> | <u>Allocated Capitalized OEIC</u> | <u>Non-Capitalized OEIC</u> |
|----------------------|----------------------|--------------------------|------------------------------------|-----------------------------------|-----------------------------|
| | A | B | C = Section 4, L3 * B | D = Section 3, L3 * B | E = C - D |
| 4 A&G | \$7,467,645 | 100% | \$3,516,178 | \$2,133,655 | \$1,382,523 |

Instruction for Line 4: "Actual Payout" amount is to be the actual amount paid out in the Prior Year.

C) A&G Long Term Incentive Compensation (LTI) Adjustments

5) Calculation of LTI Payouts:

| <u>Line</u> | | <u>Source or Calculation</u> |
|-------------|----------------------------|------------------------------|
| 1 | Accrued LTI Payout | \$18,942,851 |
| 2 | Authorized LTI Payout | \$0 |
| 3 | LTI Payout To Be Recovered | \$0 |

Note: LTI is not capitalized.

D) A&G Supplemental Executive Retirement Program (SERP) Adjustments

6) Calculation of exclusion of capitalized portion of SERP costs in Account 926:

| <u>Line</u> | <u>Item</u> | <u>Amount</u> | <u>Source or Calculation</u> | |
|-------------|---------------------|---------------|---------------------------------|------|
| 1 | Accrued SERP | \$26,380,771 | Included in Account 926 | |
| 2 | Capitalization rate | 37.7% | CPUC GRC Decision for test year | 2012 |
| 3 | Capitalized SERP | \$9,945,551 | L1 * L2 | |

7) Calculation of SERP Expense:

| <u>Line</u> | | <u>Source or Calculation</u> | |
|-------------|------------------------------|------------------------------|--|
| 1 | Actual SERP Expense | \$26,380,771 | Section 7, L4 |
| 2 | Authorized SERP Expense | \$7,689,000 | Authorized Amount (Cap) from GRC for test year |
| 3 | SERP Expense To Be Recovered | \$7,689,000 | Lesser of Line 1 or Line 2 |

| <u>Business Unit</u> | <u>Actual Expense</u> | <u>% of Total Expense</u> | <u>SERP Expense To Be Recovered</u> | <u>Allocated Capitalized SERP</u> | <u>Non-Capitalized SERP</u> |
|----------------------|-----------------------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| | A | B | C = Section 7, L3 * B | D = Section 6, L3 * B | E = C - D |
| 4 A&G | \$26,380,771 | 100% | \$7,689,000 | \$9,945,551 | -\$2,256,551 |

Instruction for Line 2: Authorized SERP Expense to be calculated in a workpaper (to be provided by SCE) comparable to that provided by SCE to Joint Intervenors on 1/14/13 in Docket No. ER11-3697, with page references to the appropriate GRC decision and all calculations shown for the derivation of any numbers not taken directly from the GRC decision.

Instruction for Line 4: "Actual Expense" amount is to be the actual amount paid out in the Prior Year.

E) A&G Summary of Incentive Compensation Exclusions

8) Exclusions to Account 920:

| <u>Line</u> | | <u>Source</u> |
|-------------|--------------------------|----------------------|
| 1 | Exclude Accrued OEIC | \$10,776,037 |
| 2 | Add Non-Capitalized OEIC | Section 3, L1 |
| 3 | Exclude Accrued LTI | -\$1,382,523 |
| 4 | Total | Section 4, L4, Col E |
| | | Section 5, L1 |
| | | \$18,942,851 |
| | | \$28,336,365 |

9) Exclusions to Account 922:

| <u>Line</u> | | <u>Source</u> |
|-------------|------------------|---------------|
| 1 | Capitalized NOIC | \$33,565,328 |
| 2 | Capitalized OEIC | Section 1, L3 |
| 3 | Capitalized SERP | \$2,133,655 |
| 4 | Total | Section 3, L3 |
| | | Section 6, L3 |
| | | \$9,945,551 |
| | | \$45,644,534 |

10) Exclusions to Account 926:

| <u>Line</u> | | <u>Source</u> |
|-------------|--------------------------|---------------------|
| 1 | Exclude Accrued SERP | \$26,380,771 |
| 2 | Add Non-Capitalized SERP | Section 6, L1 |
| 3 | Total | Section 7, L4 Col E |
| | | \$2,256,551 |
| | | \$28,637,322 |

F) ACE and Spot Bonus Award Exclusions

11) ACE and Spot bonus Awards by A&G account

| <u>Line</u> | <u>Acct.</u> | <u>ACE Awards</u> | <u>Spot Bonus</u> | <u>Total ACE and Spot Bonus Exclusions</u> |
|---------------------|--------------|-------------------|-------------------|--|
| 1 | 920 | \$146,510 | \$467,346 | \$613,856 |
| 2 | 921 | | | \$0 |
| 3 | 922 | | | \$0 |
| 4 | 923 | \$0 | \$1,000 | \$1,000 |
| 5 | 924 | | | \$0 |
| 6 | 925 | | | \$0 |
| 7 | 926 | \$108,213 | \$6,500 | \$114,713 |
| 8 | 928 | | | \$0 |
| 9 | 929 | | | \$0 |
| 10 | 930 | | | \$0 |
| 11 | 930 | \$0 | \$81,500 | \$81,500 |
| 12 | 931 | | | |
| 13 | 935 | \$1,188 | \$0 | \$1,188 |
| Total ACE and Spot: | | | | \$812,256 |

G) Total All A&G Incentive Compensation Exclusions

12) Total Incentive Compensation Input Exclusions for Columns 1 and 3, Lines 24-37 of Schedule 20

(In Formula Input Format)

| | | <u>Col 1</u> | | <u>Col 3</u> | |
|-------------|--------------|--------------------|--|---------------|-----------------------------|
| | | <u>Shareholder</u> | | | |
| | | <u>Exclusions</u> | | | |
| | | <u>or Other</u> | | | |
| <u>Line</u> | <u>Acct.</u> | <u>Adjustments</u> | <u>Source</u> | <u>NOIC</u> | <u>Source</u> |
| 24 | 920 | \$28,950,221 | Sec. 8, L4 + Sec. 11, L1 | \$0 | Not an input in formula |
| 25 | 921 | | Sec. 11, L 2 | \$0 | |
| 26 | 922 | -\$12,079,206 | Sec. 9, L2+L3 (enter neg) + Sec 11, L3 | -\$33,565,328 | Sec. 9, L1 (enter negative) |
| 27 | 923 | \$1,000 | Sec. 11, L 4 | \$0 | |
| 28 | 924 | | Sec. 11, L 5 | \$0 | |
| 29 | 925 | | Sec. 11, L6 | \$0 | |
| 30 | 926 | \$28,752,035 | Sec. 10, L3 + Sec. 11, L7 | \$0 | |
| 31 | 927 | | Not an input in formula | | Not an input in formula |
| 32 | 928 | | Sec. 11, L 8 | \$0 | |
| 33 | 929 | | Sec. 11, L 9 | \$0 | |
| 34 | 930.1 | | Sec. 11, L 10 | \$0 | |
| 35 | 930.2 | \$81,500 | Sec. 11, L 11 | \$0 | |
| 36 | 931 | | Sec. 11, L 12 | \$0 | |
| 37 | 935 | \$1,188 | Sec. 11, L 13 | \$0 | |

Shareholder Exclusions in September 13, 2013 Informational Filing

Schedule 20, Lines 24-37, Column 1 for the following accounts:

| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
|-------------------|-----------------|--|---|
| 920 | \$1,290 | OSBU Shareholder Funded A&G | Includes labor and non-labor related expenses for Operations Support shareholder related activities. |
| 920 | \$1,051,425 | LAM Shareholder Licensing Activities | Includes labor and other expenses associated with real estate licensing and leasing activities performed by Real Properties personnel. |
| 920 | \$16,948 | Land Ops Mgmt Shareholder AG | Includes costs incurred by Real Properties for shareholder funded activities. |
| 920 | \$14,008 | RER Shareholder AG | |
| | | | Includes salaries and other expenses of Revenue Enhancement personnel for developing a division-wide revenue enhancement plan. Activities include review of revenues derived from secondary land use. |
| 920 | \$322,699 | Right of Way Southern Region Shareholder | Includes labor and other expenses associated with real estate licensing and leasing activities performed by Real Properties personnel. |
| 920 | \$104,974 | EIX Costs | Removes certain EIX costs not recoverable from ratepayers |
| 920 | \$486,330 | Affiliate | Removes affiliate charges |
| 920 | \$75,009 | EIX Costs | Removes certain EIX costs not recoverable from ratepayers |
| 920 | <u>\$23,041</u> | EIX Costs | Removes certain EIX costs not recoverable from ratepayers |
| Total 920: | \$2,095,723 | | |

| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
|-------------------|-----------------|--|---|
| 921 | \$92,125 | OSBU Shareholder Funded A&G | Includes labor and non-labor related expenses for Operations Support shareholder related activities. |
| 921 | \$8,130 | ASD Shareholder funded Activities | |
| | | | Includes Audit Services Department expenses relating to activities not directly benefiting utility customers. |
| 921 | \$351,628 | LAM Shareholder Licensing Activities | Includes labor and other expenses associated with real estate licensing and leasing activities performed by Real Properties personnel. |
| 921 | \$2,120 | Land Ops Mgmt Shareholder AG | Includes costs incurred by Real Properties for shareholder funded activities. |
| 921 | \$65,086 | RER Shareholder AG | |
| | | | Includes salaries and other expenses of Revenue Enhancement personnel for developing a division-wide revenue enhancement plan. Activities include review of revenues derived from secondary land use. |
| 921 | <u>\$32,145</u> | Right of Way Southern Region Shareholder | Includes labor and other expenses associated with real estate licensing and leasing activities performed by Real Properties personnel. |
| Total 921: | \$551,234 | | |

| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
|-------------------|------------------|------------------|---|
| 923 | \$4,568,184 | EIX Costs | Removes certain EIX costs not recoverable from ratepayers |
| 923 | \$272,730 | Outside Services | Removes shareholder outside services costs |
| 923 | <u>\$455,009</u> | Consulting | Removes shareholder consulting costs |
| Total 923: | \$5,295,924 | | |

| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
|---------------------|--------------------|--|---|
| 926 | \$480,183 | Fitness Center Expenses | Includes labor and non-labor costs supporting the Company Fitness Center. Non-labor costs include expenses for supplies; employee development and recognition; mileage, travel/lodging and meal costs associated with training; conferences and all other company business; individual membership fees and dues to trade, technical and professional associations; conferences and committee meetings; labor and miscellaneous expenses for agency/supplemental employees; and printing and mailing services. |
| 926 | \$1,173,771 | Employee Recognition, Tenure, and Service Awards | Includes company expenses related to anniversary awards, service pins, and other costs incurred in connection with employee welfare activities not otherwise included in a specific final cost center. |
| 926 | \$106,756 | Diamond Club | Company cost to support quarterly meetings for retiree and employees with 25+ years of service. |
| 926 | \$5,365 | Humanitarian Award Program | Company cost to provide recognition of employees who provided a life saving action. |
| 926 | \$70,247 | General Function - P&B Shareholder Costs | Mohave PBOP termination funding |
| 926 | \$1,346,560 | Executive Benefit | Includes executive retirement benefit costs not recoverable from customers. |
| 926 | \$122,289 | EIX Costs | Removes certain EIX costs not recoverable from ratepayers |
| 926 | <u>\$3,319,556</u> | Affiliate | Removes affiliate charges |
| Total 926: | \$6,624,728 | | |
| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
| 930.1 | <u>\$67,884</u> | Miscellaneous General Expenses | Includes adjusting entries and miscellaneous corrections. |
| Total 930.1: | \$67,884 | | |
| <u>Account</u> | <u>Amount</u> | <u>Title</u> | <u>Description</u> |
| 930.2 | \$55,958 | Cancelled Rezoning Projects | Relates to costs incurred by SCE (shareholder) in the pursuit of secondary land uses where the project does not come to fruition for various reasons, therefore the project is cancelled and costs expensed. Such costs could include topographical survey, rezoning application fees, etc. |
| 930.2 | \$51,250 | Lobbying Expense | Remove for lobbying expense. |
| 930.2 | <u>\$81,935</u> | GF - Treasurers - Misc Gen 930 Shareholder | Miscellaneous Treasurers Department General Function |
| Total 930.2: | \$189,143 | | |
| Total All | \$14,824,636 | | |

If there are multiple items in an account, add sub lines for each excluded item

| FERC Form 1 Pg. 335 Line # | Description | FERC Form 1 Amount | Included | Excluded | Formula References |
|-------------------------------------|--|-----------------------|---------------|-------------|--------------------|
| 1 | Industry Association Dues | \$2,732,030 | \$2,126,572 | \$605,458 | Sch. 20, Line 35 |
| 1a | Industry Association Dues Exclusion Detail: PDDMA | --- | --- | \$554,208 | |
| 1b | Industry Association Dues Exclusion Detail: Shareholder | --- | --- | \$51,250 | |
| 2 | Nuclear Power Research Expenses | \$0 | \$0 | \$0 | |
| 3 | Other Experimental and General Research Expenses | \$1,509,147 | \$0 | \$1,509,147 | Sch. 20, Line 35 |
| 4 | Pub & Dist Info to Stkhldrs...expn servicing outstanding Securities | \$520,561 | \$520,561 | \$0 | |
| 5 | Other Expn >=\$5,000 show purpose, receipt, amount. Group if < \$5,000 | | | | |
| 6 | Credit Line Fees / Bank Charges | \$5,144,539 | \$5,144,539 | \$0 | |
| 7 | Directors' Fees and Expenses | \$2,169,566 | \$2,169,566 | \$0 | |
| 8 | Periodic SEC Reports | \$285,152 | \$285,152 | \$0 | |
| 9 | Planning and Development of Communication Systems | \$790,453 | \$790,453 | \$0 | |
| 10 | Provision for Doubtful Accounts - Non-Energy Billings | \$1,231,104 | \$0 | \$1,231,104 | Sch. 20, Line 35 |
| 11 | Vendor Discounts | -\$3,409,411 | -\$3,409,411 | \$0 | |
| 12 | Accounting Suspense | \$1,200,000 | \$0 | \$1,200,000 | Sch. 20, Line 35 |
| 13 | Payment to CEC / CPUC | \$4,903,283 | \$0 | \$4,903,283 | Sch. 20, Line 35 |
| 14 | Canceled Re-zoning Projects | \$55,958 | \$0 | \$55,958 | |
| 15 | Miscellaneous (Various Items) | \$24,230 | -\$57,705 | \$81,935 | |
| 16 | Administrative and General Expense Charged or Paid by others | -\$13,129,944 | -\$13,129,944 | \$0 | |
| 17 | | | | | |
| 46 | Total | \$4,026,668 | -\$5,560,217 | \$9,586,885 | |