

Southern California Edison
2023-UPS – 2023-UPS

DATA REQUEST SET S P D - S C E - S B 8 8 4 - 0 0 3

To: SPD
Prepared by: Kyle Ferree
Job Title: Senior Advisor
Received Date: 7/24/2024

Response Date: 8/6/2024

Question Q. 01 Follow up 2:

Please review, correct and complete all fields listed in the attached excel file (20240604 SCE Balancing and Memo Accounts for Wildfire Mitigations.xlsx).

- a. Please use the date of the response to this data request to change the file name following format the “yyyymmdd SCE Balancing and Memo Accounts for Wildfire Mitigations.xlsx”.
- b. Please add the date the table was completed in Cell A2
- c. Please correct any of the names of the wildfire mitigation programs (Column A) implemented by SCE. If a wildfire mitigation program is missing from Column A, please add that to the table. If a wildfire mitigation program in Column A is duplicative or not deployed by SCE please remove that from the table.
 - i. If this wildfire mitigation program is part of SCE’s wildfire mitigation plan, in Column Z, please record the appropriate Utility Initiative Tracking ID for that mitigation.
- d. Please add any missing balancing or memorandum accounts (Column B) for the wildfire mitigation program (Column A).
- e. Please complete Columns G-Y according to the following methods:
 - i. Column G-H: This should include the GRC authorized revenue requirement dollar amount for the wildfire mitigation (Column A) that has already entered rates as of June 1st 2024 through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column G and OpEx should be recorded in Column H.
 - ii. Column I-J: This should include the GRC authorized revenue requirement dollar amount for the wildfire mitigation (Column A) that as of June 1st 2024 has yet to enter rates but is expected to do so through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column I and OpEx should be recorded in Column J.
 - iii. Column K-L: This should include any recorded costs for the wildfire mitigation (Column A) that go beyond the GRC authorized revenue requirement and has already entered rates as of June 1st 2024 through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column K and OpEx should be recorded in Column L.
 - iv. Column M-N: This should include any recorded costs for the wildfire mitigation (Column A) that go beyond the GRC authorized revenue requirement and has yet to enter rates as of June 1st 2024 but is expected to do so through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column M and OpEx should be recorded in Column N.
 - v. Column O-P: This should include any recorded costs that have not otherwise been recovered in revenue requirements approved in the GRC or any other proceeding for the wildfire mitigation (Column A) that has already entered rates as of June 1st 2024 through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column O and

OpEx should be recorded in Column P.

vi. Column Q-R: This should include any recorded costs that have not otherwise been recovered in revenue requirements approved in the GRC or any other proceeding for the wildfire mitigation (Column A) that has yet to enter rates as of June 1st 2024 but is expected to do so through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column Q and OpEx should be recorded in Column R.

vii. Column S-T: This should include any forecasted revenue requirements that have been submitted to an open GRC proceeding for the wildfire mitigation (Column A) and would be expected to enter rates through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column S and OpEx should be recorded in Column T.

viii. Column U-V: This should include any forecasted revenue requirements that have been submitted to an open Non-GRC proceeding for the wildfire mitigation (Column A) and would be expected to enter rates through the Commission authorized Balancing or Memorandum Account (Column B). CapEx should be recorded in Column U and OpEx should be recorded in Column V.

ix. Column W: Total for Columns G-V for the balancing or memorandum account (Column B)

x. Column X: Please provide the total of any Third-Party or Other funding sources for the wildfire mitigation (Column A).

xi. Column Y: Total of all Account Totals (Column W) plus the Third-Party or Other Funding Sources (Column X) for the wildfire mitigation (Column A).

xii. Columns G-V should include any authorized revenue, recorded costs or pending revenue requests from when the balancing or memorandum account (Column B) was established or when the pending revenue request application was filed up to the present (i.e. approximately 2017-June 1st, 2024).

xiii. Please report Columns G-V and Column X in 2024 dollars.

Response to Question Q. 01 Follow up 2:

Please see the attached spreadsheet. Pursuant to discussions with SPD staff on 7/24, SCE is following up on a prior response to this data request by providing an updated spreadsheet incorporating suggested changes.