

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	\$20,671			\$20,671	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 1, Column C7
6	560 - Sylmar/Palo Verde				\$0	
7	561 Load Dispatch - Allocated	\$41,418			\$41,418	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 3, Column C7
8	561.400 Scheduling, System Control and Dispatch Services				\$0	
9	561.500 Reliability Planning and Standards Development	\$41,430			\$41,430	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 5, Column C7
10	562 - Station Expenses - Allocated				\$0	
11	562 - MOGS Station Expense				\$0	
12	562 - Sylmar/Palo Verde				\$0	
13	563 - Overhead Line Expenses - Allocated	\$274,803			\$274,803	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 9, Column C7
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	\$337,070			\$337,070	See Tab A, Line 14, Column C4
19	566 - ISO/RSBA/TSP Balancing Accounts				\$0	
20	566 - Sylmar/Palo Verde/Other General Functions				\$0	
21	567 - Line Rents - Allocated	\$1,452,702			\$1,452,702	2023 WOD Formula Rate, Attachment 1, Schedule 3, Line 4, Column C2
22	567 - Eldorado				\$0	
23	567 - Sylmar/Palo Verde				\$0	
24	568 - Maintenance Supervision and Engineering - Allocated	\$5,390			\$5,390	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 20, Column C7
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	\$678,239			\$678,239	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 26, Column C7
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	\$4,655			\$4,655	2023 WOD Formula Rate, Attachment 1, Schedule 4, Line 30, Column C7
35	Transmission NOIC				\$0	
36	...					
37	Total O&M Services Formula "O&M" Revenue:	\$2,856,379	\$0	\$0	\$2,856,379	
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	\$175,078			\$175,078	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 1, Column C5
39	921 - Office Supplies and Expenses	\$177,575			\$177,575	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 2, Column C5
40	922 - A&G Expenses Transferred	-\$94,131			-\$94,131	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 3, Column C5
41	923 - Outside Services Employed	\$25,807			\$25,807	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 4, Column C5
42	924 - Property Insurance	\$0			\$0	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 5, Column C5
43	925 - Injuries and Damages	\$357,873			\$357,873	See Tab B
44	926 - Employee Pensions and Benefits	\$30,377			\$30,377	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 7, Column C5
45	927 - Franchise Requirements	\$32,387			\$32,387	2023 WOD Formula Rate, Attachment 1, Schedule 1, Line 9, Column 2
46	928 - Regulatory Commission Expenses	\$456			\$456	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 9, Column C5
47	929 - Duplicate Charges	\$0			\$0	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 10, Column C5
48	930.1 - General Advertising Expense	\$8,754			\$8,754	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 11, Column C5
49	930.2 - Miscellaneous General Expense	\$9,875			\$9,875	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 12, Column C5
50	931 - Rents	\$5,845			\$5,845	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 13, Column C5
51	935 - Maintenance of General Plant	\$14,266			\$14,266	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 14, Column C5
52	...					
53	Total O&M Services Formula "A&G" Revenue:	\$744,164	\$0	\$0	\$744,164	
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	\$7,061,803			\$7,061,803	2023 WOD Formula Rate, Attachment 3, WP-Cost Adjustment Item #2
55	Total O&M Services Formula "Property Tax" Revenue:	\$7,061,803	\$0	\$0	\$7,061,803	
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 Amt -- Current	\$40,427			\$40,427	See Tab C, Line 1, Column C5
57	FICA/OASDI Emp Incentv.	\$980			\$980	See Tab C, Line 2, Column C5
58	FICA/HT Emp Incentv.	\$27			\$27	See Tab C, Line 3, Column C5
59	CA SUI Current	\$1,454			\$1,454	See Tab C, Line 4, Column C5
60	Fed Unemp Tax Act- Current	\$190			\$190	See Tab C, Line 5, Column C5
61	CADI Vol Plan Assess	\$790			\$790	See Tab C, Line 6, Column C5
62	SF Payl Exp Tx - SCE	\$9			\$9	See Tab C, Line 7, Column C5
63	Total O&M Services Formula "Payroll Tax" Revenue:	\$43,824	\$0	\$0	\$43,824	
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	\$745,493			\$745,493	2023 WOD Formula Rate, Attachment 1, Schedule 1, Line 4, Column 2
65	Cash Working Capital	\$46,338			\$46,338	2023 WOD Formula Rate, Attachment 1, Schedule 1, Line 7, Column 2
66	True Up Adjustment (not included in native accounts)				\$0	
67	Cost Adjustment (not included in native accounts)				\$0	
68	...				\$0	
69	Total O&M Services Formula "Revenue Credit" Revenue:	\$791,830	\$0	\$0	\$791,830	
70						
71						
72						
73						
74						
75	Total O&M Services Formula Revenues (Each Formula):	\$11,498,000	\$0	\$0		
76						
77						
78						
79		Prior Year Revenue	Reference			
80	Total all O&M Services Formula Revenues (all Formulas):	\$11,498,000	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:

- 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.
- 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.
- 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.

Allocated Operations and Maintenance Expenses

	(C1)	(C2)	(C3)	(C4)
	Note 1	= C1 Line 31	Note 2	= C1 + C2 + C3
	Morongo O&M	Allocated Transmission NOIC	True Up Adjustment	Total O&M
Line Transmission Accounts				
1 560 - Operations Supervision and Engineering - Allocated	20,671.13			20,671
2 560 - Sylmar/Palo Verde	-			-
3 561 Load Dispatch - Allocated	41,418.37			41,418
4 561.400 Scheduling, System Control and Dispatch Services	-			-
5 561.500 Reliability Planning and Standards Development	41,430.28			41,430
6 562 - Station Expenses - Allocated	-			-
7 562 - MOGS Station Expense	-			-
8 562 - Sylmar/Palo Verde	-			-
9 563 - Overhead Line Expenses - Allocated	274,802.68			274,803
10 564 - Underground Line Expenses - Allocated	-			-
11 565 - Transmission of Electricity by Others	-			-
12 565 - Wheeling Costs	-			-
13 565 - WAPA Transmission for Remote Service	-			-
14 566 - Miscellaneous Transmission Expenses - Allocated	146,067.43	(9,079)	200,081	337,070
15 566 - ISO/RSBA/TSP Balancing Accounts	-			-
16 566 - Sylmar/Palo Verde/Other General Functions	-			-
17 567 - Line Rents - Allocated	-			-
18 567 - Eldorado	-			-
19 567 - Sylmar/Palo Verde	-			-
20 568 - Maintenance Supervision and Engineering - Allocated	5,390.14			5,390
21 568 - Sylmar/Palo Verde	-			-
22 569 - Maintenance of Structures - Allocated	-			-
23 569 - Sylmar/Palo Verde	-			-
24 570 - Maintenance of Station Equipment - Allocated	-			-
25 570 - Sylmar/Palo Verde	-			-
26 571 - Maintenance of Overhead Lines - Allocated	678,239.29			678,239
27 571 - Sylmar/Palo Verde	-			-
28 572 - Maintenance of Underground Lines - Allocated	-			-
29 572 - Sylmar/Palo Verde	-			-
30 573 - Maintenance of Miscellaneous Trans. Plant - Allocated	4,654.57			4,655
31 Transmission NOIC	(9,078.59)			
32 Totals:	<u>\$1,203,595</u>	<u>(9,079)</u>	<u>200,081</u>	<u>1,403,677</u>

Notes:

- 1) "Morongo O&M"; From 2023 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 4, Lines 1 -32, Column C7.
- 2) "True Up Adjustment"; From 2023 WOD Formula Rate, Attachment 1, Schedule 1, Line 11 , Column 2.

Injuries and Damages Expense

	<u>Item</u>	<u>Source</u>
A&G - 925 - Injuries and Damages	1,065,343	2023 WOD Formula Rate, Attachment 1, Schedule 5, Line 6 , Column C5
Cost Adjustment - Expense in Prior Year Not expected in Rate Year	(707,469)	2023 WOD Formula Rate, Attachment 3, WP-Cost Adjustment Item #1
	\$ 357,873	

Payroll Taxes

		(C1)	(C2)	(C3)	(C4)	(C5)
			= C1 *WOD Labor AF	= C2 Line # / sum (C2 Lines 1-7)	=Line 9 Col. C2 * C3	= C2 - C4
Line	Item	Source or instruction	Amount	Allocated Morongo	Percentage Allocation of Payroll Costs	Allocation of Morongo Capitalized Overhead
1	Fed Ins Cont Amt -- Current	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 24	\$125,987,240	\$80,853	92.25%	\$40,427
2	FICA/OASDI Emp Incentv.	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 25	\$3,055,294	\$1,061	2.24%	\$980
3	FICA/HIT Emp Incentv.	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 26	-\$83,373	-\$54	-0.06%	-\$27
4	CA SUI Current	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 27	\$4,531,472	\$2,908	3.32%	\$1,454
5	Fed Unemp Tax Act- Current	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 28	\$592,869	\$380	0.43%	\$190
6	CADI Vol Plan Assess	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 29	\$2,463,217	\$1,581	1.80%	\$790
7	SF Payl Exp Tx - SCE	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 30	\$27,696	\$17	0.02%	\$9
8	Total Electric Payroll Tax Expense	Sum	136,573,921	\$87,647	100.00%	\$43,824
9	Capitalized Overhead portion of Electric Payroll Tax Expense	TO2023 SCE Formula Transmission Rate, Schedule 1, Line 32	68,286,961	\$43,824		
10	Remaining Electric Payroll Tax Expense to Allocate	Line 8 - Line 9	68,286,961	\$43,824		
11	Morongo WOD Labor AF	2023 WOD Formula Rate, Attachment 1, Schedule 9, Item 5 , Line 49	0.05418%			