

FERC Account Summary				
Schedule 19, Line	Account/Work Activity Rev	Total Recorded O&M Expenses		
		Total	Labor	Non-Labor
	<b>Transmission Accounts</b>			
1	560 - Operations Supervision and Engineering - Allocated	\$4,564,572	1,484,789	3,079,783
2	560 - Sylmar/Palo Verde	\$396,905	\$0	\$396,905
	<b>560 - Total</b>	<b>\$4,961,477</b>	<b>\$1,484,789</b>	<b>\$3,476,688</b>
3	561 Load Dispatch - Allocated	\$0	\$0	\$0
3	561 Load Dispatch - Allocated (561.1 Load Dispatch-Reliability)	\$102,535	\$10,000	\$92,535
3	561 Load Dispatch - Allocated (561.2 Load Dispatch Monitor and Operate Trans. System)	\$10,717,196	\$9,330,705	\$1,386,491
	<b>561 - Total</b>	<b>\$10,819,731</b>	<b>\$9,340,705</b>	<b>\$1,479,026</b>
4	561.400 Scheduling, System Control and Dispatch Services	\$25,975,613	\$0	\$25,975,613
5	561.500 Reliability, Planning and Standards Development	\$6,456,615	\$5,540,329	\$916,286
6	562 - Station Expenses - Allocated	\$21,409,822	\$17,825,119	\$3,584,703
7	562 - MOGS Station Expense	\$0	\$0	\$0
8	562 - Sylmar/Palo Verde	\$1,104,150	\$0	\$1,104,150
	<b>562 - Total</b>	<b>\$22,513,972</b>	<b>\$17,825,119</b>	<b>\$4,688,853</b>
9	563 - Overhead Line Expenses - Allocated	\$36,760,410	\$13,745,483	\$23,014,927
10	564 - Underground Line Expenses - Allocated	\$2,934,409	\$2,562,983	\$371,426
11	565 - Transmission of Electricity by Others	\$0	\$0	\$0
12	565 - Wheeling Costs	\$23,884,204	\$0	\$23,884,204
13	565 - WAPA Transmission for Remote Service	\$406,992	\$0	\$406,992
	<b>565 - Total</b>	<b>\$24,291,196</b>	<b>\$0</b>	<b>\$24,291,196</b>
14	566 - Miscellaneous Transmission Expenses - Allocated	\$49,321,349	\$26,700,674	\$22,620,675
15	566 - ISO/RSBA/TSP Balancing Accounts	\$244,417,166	\$177,471	\$244,239,695
16	566 - Sylmar/Palo Verde/Other General Functions	\$4,484,160	\$93,943	\$4,390,218
	<b>566 - Total</b>	<b>\$298,222,676</b>	<b>\$26,972,088</b>	<b>\$271,250,588</b>
17	567 - Line Rents - Allocated	\$16,953,595	\$95,368	\$16,858,227
18	567 - Eldorado	\$42,081	\$0	\$42,081
19	567 - Sylmar/Palo Verde	\$357,202	\$0	\$357,202
	<b>567 - Total</b>	<b>\$17,352,878</b>	<b>\$95,368</b>	<b>\$17,257,510</b>
20	568 - Maintenance Supervision and Engineering - Allocated	\$1,493,365	\$1,316,119	\$177,247
21	568 - Sylmar/Palo Verde	\$288,573	\$0	\$288,573
	<b>568 - Total</b>	<b>\$1,781,938</b>	<b>\$1,316,119</b>	<b>\$465,820</b>

FERC Account Summary				
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22	569 - Maintenance of Structures - Allocated (569.0)	\$18,390	\$3,595	\$14,794
22	569 - Maintenance of Structures - Allocated (569.1 - Computer Hardware)	\$3,756,937	\$0	\$3,756,937
22	569 - Maintenance of Structures - Allocated (569.2 - Computer Software)	\$31,043,259	\$0	\$31,043,259
22	569 - Maintenance of Structures - Allocated (569.3 - Communication Equipment)	\$17,226,475	\$14,074	\$17,212,401
22	569 - Maintenance of Structures - Allocated	\$52,045,061	\$17,670	\$52,027,391
23	569 - Sylmar/Palo Verde	\$480,667	\$0	\$480,667
	<b>569 - Total</b>	<b>\$52,525,727</b>	<b>\$17,670</b>	<b>\$52,508,058</b>
24	570 - Maintenance of Station Equipment - Allocated	\$9,752,619	\$6,575,692	\$3,176,927
25	570 - Sylmar/Palo Verde	\$2,486,729	\$0	\$2,486,729
	<b>570 - Total</b>	<b>\$12,239,348</b>	<b>\$6,575,692</b>	<b>\$5,663,656</b>
26	571 - Maintenance of Overhead Lines - Allocated	\$72,319,135	\$14,105,545	\$58,213,590
27	571 - Sylmar/Palo Verde	\$664,997	\$0	\$664,997
	<b>571 - Total</b>	<b>\$72,984,132</b>	<b>\$14,105,545</b>	<b>\$58,878,587</b>
28	572 - Maintenance of Underground Lines - Allocated	\$1,297,218	\$418,062	\$879,156
29	572 - Sylmar/Palo Verde	\$0	\$0	\$0
	<b>572 - Total</b>	<b>\$1,297,218</b>	<b>\$418,062</b>	<b>\$879,156</b>
30	573 - Maintenance of Miscellaneous Trans. Plant - Allocated	\$3,788,421	\$1,092,477	\$2,695,944
	<b>Total Transmission O&amp;M</b>	<b>\$594,905,760</b>	<b>\$101,092,428</b>	<b>\$493,813,333</b>
	<b><u>Distribution Accounts</u></b>			
35	582 - Station Expenses	\$33,890,143	\$26,736,325	\$7,153,818
36	590 - Maintenance Supervision and Engineering	\$1,449,371	\$1,209,034	\$240,338
37	591 - Maintenance of Structures	\$102,897	\$33,033	\$69,865
38	592 - Maintenance of Station Equipment	\$14,075,742	\$6,671,206	\$7,404,535
39	Accounts with no ISO Distribution Costs	\$1,113,665,283	\$301,708,142	\$811,957,141
	<b>Total Distribution O&amp;M</b>	<b>\$1,163,183,436</b>	<b>\$336,357,739</b>	<b>\$826,825,697</b>

2024 Recorded O&M Expenses Adjustments

Column 5 Reason Code	Line Reference	Explanation of Adjustment				
A	4	Exclusion of CAISO costs recovered in Energy Resource Recovery Account				
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### 2024 Recorded O&M Expenses Adjustments

Column 5						
Reason Code	Line Reference	Explanation of Adjustment				
F		Exclusion of Shareholder Funded Costs				
		Schedule 19 Activity	Final Cost Center	Final Cost Center Name	Labor	Non-Labor
		Total				
	14	566 - Miscellaneous Transmission Expenses - Allocated	F528181	PWRD Shareholder Funded - Trans Expenses	(315,276)	(306,683)
	26	571 - Maintenance of Overhead Lines - Allocated	F529183	POLE LOADING PRGM MALIBU R.E. TRANS (SH)	(109)	(8)
	39	Accounts with no ISO Distribution Costs	F530153	Employee Vehicles Charging Program	-	35,134
	39	Accounts with no ISO Distribution Costs	F500231	EMPLOYEE CONTRIBUTION	(599)	(46,905)
	39	Accounts with no ISO Distribution Costs	F527895	RP FIM Map Sales	(232,276)	(17,629)
	39	Accounts with no ISO Distribution Costs	F530073	Distr GRC Disallowance-Aged Pole Work	-	-
	39	Accounts with no ISO Distribution Costs	F530099	Long Beach Oil Remediation Exp Dist (SH)	-	(489,787)
	39	Accounts with no ISO Distribution Costs	F530100	Long Beach Oil Rmdtn W.O.RE Dist (SH)	-	(173,649)
	39	Accounts with no ISO Distribution Costs	F530751	PWRD Shareholder - Dist Misc Expenses	-	-
	39	Accounts with no ISO Distribution Costs	F529182	POLE LOADING PRGM MALIBU R.E. DIST (SH)	-	-
	39	Accounts with no ISO Distribution Costs	F520518	PWRD Shareholder Funded - Misc Expenses	-	-
	39	Accounts with no ISO Distribution Costs	F529496	ACACIA SETTLEMENT AGREEMENT \$6.5M (SH)	(72)	(4)
		Total Shareholder Funded			(548,332)	(999,531)
						(1,547,863)