

Other Formula Revenue -- Revenue Received Pursuant to Commission-Approved O&M Services Formulas

		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)					
		Col 1	Col 2	Col 3	Col 4
		Formula #1	Formula #2	Formula #3	Total All
Line	1) Operations and Maintenance ("O&M") Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue
5	560 - Operations Supervision and Engineering - Allocated	\$13,561			\$13,561
6	560 - Sylmar/Palo Verde				\$0
7	561 Load Dispatch - Allocated	\$28,087			\$28,087
8	561.400 Scheduling, System Control and Dispatch Services				\$0
9	561.500 Reliability Planning and Standards Development	\$22,236			\$22,236
10	562 - Station Expenses - Allocated				\$0
11	562 - MOGS Station Expense				\$0
12	562 - Sylmar/Palo Verde				\$0
13	563 - Overhead Line Expenses - Allocated	\$136,146			\$136,146
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	\$84,633			\$84,633
19	566 - ISO/RSBA/TSP Balancing Accounts				\$0
20	566 - Sylmar/Palo Verde/Other General Functions				\$0
21	567 - Line Rents - Allocated	\$1,472,792			\$1,472,792
22	567 - Eldorado				\$0
23	567 - Sylmar/Palo Verde				\$0
24	568 - Maintenance Supervision and Engineering - Allocated	\$4,422			\$4,422
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	\$419,284			\$419,284
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	\$4,621			\$4,621
35	Transmission NOIC				\$0
36	...				
37	Total O&M Services Formula "O&M" Revenue:	\$2,185,782	\$0	\$0	\$2,185,782
		Col 1	Col 2	Col 3	Col 4
		Formula #1	Formula #2	Formula #3	Total All
Line	2) Administrative and General ("A&G") Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue
38	920 - A&G Salaries	\$252,730			\$252,730
39	921 - Office Supplies and Expenses	\$256,588			\$256,588
40	922 - A&G Expenses Transferred	-\$136,286			-\$136,286
41	923 - Outside Services Employed	\$55,319			\$55,319
42	924 - Property Insurance	\$0			\$0
43	925 - Injuries and Damages	\$862,108			\$862,108
44	926 - Employee Pensions and Benefits	\$31,254			\$31,254
45	927 - Franchise Requirements	\$97,128			\$97,128
46	928 - Regulatory Commission Expenses	\$2,466			\$2,466
47	929 - Duplicate Charges	\$0			\$0
48	930.1 - General Advertising Expense	\$11,902			\$11,902
49	930.2 - Miscellaneous General Expense	\$11,049			\$11,049
50	931 - Rents	\$8,131			\$8,131
51	935 - Maintenance of General Plant	\$20,303			\$20,303
52	...				
53	Total O&M Services Formula "A&G" Revenue:	\$1,472,693	\$0	\$0	\$1,472,693
		Col 1	Col 2	Col 3	Col 4
		Formula #1	Formula #2	Formula #3	Total All
Line	3) Property Taxes (Local Taxes)	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue
54	Sub-Total Local Taxes	\$3,042,789			\$3,042,789
55	Total O&M Services Formula "Property Tax" Revenue:	\$3,042,789	\$0	\$0	\$3,042,789
		Col 1	Col 2	Col 3	Col 4
		Formula #1	Formula #2	Formula #3	Total All
Line	4) Payroll Taxes	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue
56	Fed Ins Cont Amt -- Current	\$31,747			\$31,747
57	FICA/OASDI Emp Incentv.	\$105			\$105
58	FICA/HT Emp Incentv.	\$25			\$25
59	CA SUI Current	\$825			\$825
60	Fed Unemp Tax Act- Current	\$219			\$219
61	CADI Vol Plan Assess	\$653			\$653
62	SF Pyrl Exp Tx - SCE	\$6			\$6
63	Total O&M Services Formula "Payroll Tax" Revenue:	\$33,579	\$0	\$0	\$33,579
		Col 1	Col 2	Col 3	Col 4
		Formula #1	Formula #2	Formula #3	Total All
Line	5) Revenue Credits	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue	Prior Year Revenue
64	General and Intangible	\$862,524			\$862,524
65	Cash Working Capital	\$64,347			\$64,347
66	True Up Adjustment (not included in native accounts)	-\$71,319			-\$71,319
67	Cost Adjustment (not included in native accounts)				\$0
68	...				\$0
69	Total O&M Services Formula "Revenue Credit" Revenue:	\$855,552	\$0	\$0	\$855,552
70					
71					
72					
73					
74					
75	Total O&M Services Formula Revenues (Each Formula):	\$7,590,394	\$0	\$0	
76					
77					
78		Prior Year	Reference		
79		Revenue			
80	Total all O&M Services Formula Revenues (all Formulas):	\$7,590,394	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:

- 1) 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.
- 2) 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.
- 3) 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.

## Allocation of True-Up Adjustment Included in 2024 WOD Formula Rate

## 1) Allocation of Morongo RY2024 True Up Adjustment (Shortfall/Excess)

<u>Line</u>	<u>Col 1</u> <u>Expense Component</u>	<u>Col 2</u> Prior Year Cost Note 1	<u>Col 3</u> Billed Note 2	<u>Col 4</u> Billed- Cost Adj. Note 3	<u>Col 5</u> Shortfall/Excess =C2 - C3 - C4
1	Direct O&M	1,466,704	-	1,460,616	6,088
2	Allocated O&M	1,083,125	1,453,259		(370,134)
3	Administrative and General	1,448,162	1,596,597	(849,791)	701,357
4	G + I	744,357	626,189		118,167
5	Payroll Taxes	40,514	47,450		(6,936)
6	Property Taxes	3,680,930	-	8,000,000	(4,319,070)
7	Cash Working Capital	45,022	35,621	(9,925)	19,326
8	Subtotal:	8,508,813	3,759,117	8,600,899	(3,851,202)
9	Franchise Fees:	65,946	34,765		31,182
10	Prior Year Cost:	8,574,759	3,793,881	8,600,899	(3,820,021)
10a	Interest on Shortfall/Excess (Note 4)				(71,319)
10b	Total				(3,891,340)
	2024 WOD Formula Rate, Attachment 1, Schedule 2, Line 27 (must tie to line 10b above)				(3,891,340)

## 2) Allocation of Total 2024 Revenue Collected

<u>Line</u>	<u>Col 1</u> <u>Expense Component</u>	<u>Col 2</u> Note 1	<u>Col 3</u> Shortfall/Excess See Col 5 above	<u>Col 4</u> Cost Adjustment Note 5	<u>Col 5</u> = C2 + C3 + C4
11	Direct O&M	1,466,704	6,088		1,472,792
12	Allocated O&M	1,083,125	(370,134)		712,990
13	Administrative and General	1,448,162	701,357	(773,954)	1,375,565
14	G + I	744,357	118,167		862,524
15	Payroll Taxes	40,514	(6,936)		33,579
16	Property Taxes	3,680,930	(4,319,070)	3,680,930	3,042,789
17	Cash Working Capital	45,022	19,326		64,347
18	Subtotal:	8,508,813	(3,851,202)	2,906,975	7,564,586
19	Franchise Fees:	65,946	31,182		97,128
20	Prior Year Cost:	8,574,759	(3,820,021)		7,661,714
20a	Interest on Shortfall/Excess (Note 4)				(71,319)
20b	Total				7,590,394
	2024 WOD Formula Rate, Attachment 1, Schedule 1, Line 13, Column 2 (must tie to line 20b above)				7,590,394

Notes:

- 1) 2024 WOD Formula Rate, Attachment 1, Schedule 1, Lines 1-10, Column C2
- 2) 2022 WOD Formula Rate, Attachment 1, Schedule 1, Lines 1-10, Column C2
- 3) 2022 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1, #2, and #3
- 4) 2024 WOD Formula Rate, Attachment 1, Schedule 2, Lines 13-24, Column C8
- 5) 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1 and Item #2

Allocated Operations and Maintenance Expenses

	(C1)	(C2)	(C3)	(C4)	(C5)
	Note 1	= C1 Line 31	= ( C1 + C2 Line #) / sum (C1 Lines 1-31)	= C3 * Tab A, Line 12, Col 3	= C1 + C2 + C4
	Morongo	Allocated Transmission NOIC	Percentage Allocation of O&M	Allocation of True-up Adjustment	Total O&M
<b>Line Transmission Accounts</b>	<b>O&amp;M</b>	<b>NOIC</b>			
1 560 - Operations Supervision and Engineering - Allocated	20,601		1.90%	(7,040)	13,561
2 560 - Sylmar/Palo Verde	-		0.00%	-	-
3 561 Load Dispatch - Allocated	42,668		3.94%	(14,581)	28,087
4 561.400 Scheduling, System Control and Dispatch Services	-		0.00%	-	-
5 561.500 Reliability Planning and Standards Development	33,780		3.12%	(11,544)	22,236
6 562 - Station Expenses - Allocated	-		0.00%	-	-
7 562 - MOGS Station Expense	-		0.00%	-	-
8 562 - Sylmar/Palo Verde	-		0.00%	-	-
9 563 - Overhead Line Expenses - Allocated	206,824		19.10%	(70,678)	136,146
10 564 - Underground Line Expenses - Allocated	-		0.00%	-	-
11 565 - Transmission of Electricity by Others	-		0.00%	-	-
12 565 - Wheeling Costs	-		0.00%	-	-
13 565 - WAPA Transmission for Remote Service	-		0.00%	-	-
14 566 - Miscellaneous Transmission Expenses - Allocated	128,734	(165)	11.87%	(43,936)	84,633
15 566 - ISO/RSPA/TSP Balancing Accounts	-		0.00%	-	-
16 566 - Sylmar/Palo Verde/Other General Functions	-		0.00%	-	-
17 567 - Line Rents - Allocated	-		0.00%	-	-
18 567 - Eldorado	-		0.00%	-	-
19 567 - Sylmar/Palo Verde	-		0.00%	-	-
20 568 - Maintenance Supervision and Engineering - Allocated	6,718		0.62%	(2,296)	4,422
21 568 - Sylmar/Palo Verde	-		0.00%	-	-
22 569 - Maintenance of Structures - Allocated	-		0.00%	-	-
23 569 - Sylmar/Palo Verde	-		0.00%	-	-
24 570 - Maintenance of Station Equipment - Allocated	-		0.00%	-	-
25 570 - Sylmar/Palo Verde	-		0.00%	-	-
26 571 - Maintenance of Overhead Lines - Allocated	636,946		58.81%	(217,662)	419,284
27 571 - Sylmar/Palo Verde	-		0.00%	-	-
28 572 - Maintenance of Underground Lines - Allocated	-		0.00%	-	-
29 572 - Sylmar/Palo Verde	-		0.00%	-	-
30 573 - Maintenance of Miscellaneous Trans. Plant - Allocated	7,019		0.65%	(2,399)	4,621
31 Transmission NOIC	(165)				
32 Totals:	\$1,083,125	(165)	100%	(370,134)	712,990

Notes:

1) "Morongo O&M"; From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 4, Lines 1 -32, Column C7.

Allocated Administrative and General Expense

		(C1)	(C2)	(C3)	(C4)	(C5)	(C6)	(C7)
		Note 1	= C1 Line # / sum (C1 Lines 1-31)		Note 2	= Tab A, Line 19, Col 3		Note 3 = C1 + C3 + C4 + C5 + C6
		Cost Adjustment						
Line	A&G Account	Morongo A&G	Percentage Allocation of A&G	Allocation of True-up Adjustment	Morongo Franchise Fees	Allocation of True-up Adjustment for Franchise Fees	In Prior Year Not expected in Rate Year	Total A&G
1	920 A&G Salaries	170,268	11.76%	82,462				252,730
2	921 Office Supplies and Expenses	172,867	11.94%	83,721				256,588
3	922 A&G Expenses Transferred	(91,818)	-6.34%	(44,468)				(136,286)
4	923 Outside Services Employed	37,269	2.57%	18,050				55,319
5	924 Property Insurance	-	0.00%	-				-
6	925 Injuries and Damages	1,102,239	76.11%	533,823			(773,954)	862,108
7	926 Employee Pensions and Benefits	21,056	1.45%	10,198				31,254
8	927 Franchise Requirements	-	0.00%	-	65,946	31,182		97,128
9	928 Regulatory Commission Expenses	1,661	0.11%	805				2,466
10	929 Duplicate Charges	-	0.00%	-				-
11	930.1 General Advertising Expense	8,019	0.55%	3,883				11,902
12	930.2 Miscellaneous General Expense	7,444	0.51%	3,605				11,049
13	931 Rents	5,478	0.38%	2,653				8,131
14	935 Maintenance of General Plant	13,678	0.94%	6,625				20,303
15	Totals:	\$1,448,162	100%	701,357	65,946	31,182	(773,954)	1,472,693

Notes:  
1) "Morongo A&G": From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 5, Lines 1 - 14, Column C5.  
2) "Morongo Franchise Fees": From 2024 West of Devers Formula Rate Annual Update, Attachment 1, Schedule 1, Line 9, Column C2.  
3) "Cost Adjustment - Expense in Prior Year Not expected in Rate Year": From 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment, Item #1

Property Tax

		(C1) Note 1	(C2) Note 2	(C3) Note 3	(C4) = C1 + C2 + C3
		Morongo	True-up	Cost Adjustment in Prior Year Not expected	Total
<u>Line</u>	<u>Item</u>	<u>Property Tax</u>	<u>Adjustment</u>	<u>in Rate Year</u>	<u>Property Tax</u>
1	Property Tax	3,680,930	(4,319,070)	3,680,930	\$ 3,042,789

Notes:  
1) 2024 WOD Formula Rate, Attachment 1, Schedule 1, Line 6 , Column C2  
2) Tab A - True-up Allocation, Line 16, Col 3  
3) 2024 WOD Formula Rate, Attachment 3, WP-Cost Adjustment Item #2

Payroll Taxes

			(C1)	(C2)	(C3)	(C4)	(C5)	(C6)
				= C1 *WOD Labor AF	= C2 Line # / sum ( C2 Lines 1-7)	= C3 * Tab A, Line 15, Col 3	=Line 9 Col. C2 * C3	= C2 * C4 - C5
Line	Item	Source or Instruction	Amount	Allocated Morongo	Percentage Allocation of Payroll Costs	Allocation of True-up Adjustment	Allocation of Morongo Capitalized Overhead	Total Payroll Taxes
1	Fed Ins Cont Amt – Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 24	\$129,729,289	\$76,610	94.55%	(6,558)	\$38,305	\$31,747
2	FICA/QASDI Emp Incentv.	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 25	\$427,390	\$252	0.31%	(22)	\$126	\$105
3	FICA/HT Emp Incentv.	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 26	\$100,210	\$59	0.07%	(5)	\$30	\$25
4	CA SUI Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 27	\$3,370,028	\$1,990	2.46%	(170)	\$995	\$825
5	Fed Unemp Tax Act- Current	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 28	\$893,514	\$528	0.65%	(45)	\$264	\$219
6	CADI Vol Plan Assess	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 29	\$2,668,196	\$1,576	1.94%	(135)	\$788	\$653
7	SF Payt Exp Tx - SCE	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 30	\$23,591	\$14	0.02%	(1)	\$7	\$6
8	Total Electric Payroll Tax Expense	Sum	137,212,188	\$81,029	100.00%	(6,936)	\$40,514	\$33,579
9	Capitalized Overhead portion of Electric Payroll Tax Expense	TO2024 SCE Formula Transmission Rate, Schedule 1, Line 32	68,606,094	\$40,514				
10	Remaining Electric Payroll Tax Expense to Allocate	Line 8 - Line 9	68,606,094	\$40,514				
11	Morongo WOD Labor AF	2024 WOD Formula Rate, Attachment 1, Schedule 9, Item 5, Line 49	0.05905%					