

Attachment 3

Revisions to Formula Rate Inputs as Compared to the Draft Annual Update

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This attachment lists the changes made to this Annual Update filing relative to the Draft Annual Update formula rate spreadsheet that SCE posted on its website on September 24, 2013 utilizing the Settlement Rate formula. The revisions are as follows:

- 1) In the Draft Annual Update, the accrued amounts of “non-officer executive incentive compensation” (“Accrued Non-Officer EIC”) and accrued officer executive incentive compensation (“Accrued OEIC”) were switched in filling out the workpaper for A&G Schedule 20 (“WP-Schedule20”). The original and correct amounts are as follows:

	<u>Draft Annual Update</u>	<u>Correct Amount</u>
Accrued Non-officer EIC	\$10,776,037	\$6,665,895
Accrued OEIC	\$6,665,895	\$10,776,037

As a result of this, the amount entered on WP-Schedule 20 Section B3, Line 1 should be revised to \$10,776,037, and the amount on Section A.1, Line 1 should be revised to \$169,521,859 from the initial amount of \$173,632,001 ($\$169,521,859 = \$173,632,001 - \$10,776,037 + \$6,665,895$).

These revisions to the WP-Schedule 20 resulted in revised amounts of exclusions to be entered in the A&G Schedule 20 Note 1 “exclusions matrix” and Note 2 “NOIC Adjustment” as follows:

	<u>Draft Annual Update</u>	<u>Correct Amount</u>
Line 24, C1	\$13,664,757	\$18,588,707
Line 26, C1	-\$11,265,398	-\$12,079,206
Line 26, C3	-\$34,379,136	-\$33,565,328
Note 2, Line a	\$173,632,001	\$169,521,859
Note 2, Line d	\$34,538,968	\$34,834,007
Note 2, Line e	\$29,468,007	\$29,719,729
Note 2, Line f	\$31,261,796	\$34,528,841

See the attached annotated Schedule 20 workpapers reflecting the changes from Parts 1&2.

- 2) Since the Draft Annual Update posting, SCE has submitted its 2015 General Rate Case (“GRC”) application to the CPUC. Included in the GRC application is updated information regarding the amounts of certain A&G costs that are appropriate for SCE to exclude in the formula rate. SCE has conformed the formula rate A&G exclusions to the amounts of the corresponding costs from the GRC application. The revisions are shown in page 2 of the workpapers to Schedule 20 as follows:

A&G Exclusion	Draft Annual Update	Annual Update
Acct. 920 Shareholder Exclusion	\$2,036,833	\$2,095,723
Acct. 923 Shareholder Exclusion	\$4,490,696	\$5,295,924
Acct. 926 Shareholder Exclusion	\$7,032,469	\$6,624,728
Hydro, Mohave, and SSID 100% CPUC Costs	\$1,886,491	\$1,902,527
Mohave Balancing Account	\$20,393	\$24,150

These amounts are included in the total amount of exclusions in Schedule 20, Lines 24, 27, and 30. See the attached annotated Schedule 20 workpapers reflecting the changes from Parts 1&2.

- 3) SCE has updated its wholesale TRBAA amounts utilized in the calculation of the Wholesale TRRs on Schedule 29, Lines 2-4. The wholesale TRBAA amounts used in the Draft Annual Update were the amounts for 2013 from Docket No. ER13-226. The updated wholesale TRBAA amounts correspond to SCE’s filing to revise the TRBAA from Docket No. ER14-464 effective January 1, 2014. The initial and revised wholesale TRBAA amounts are as follows:

TRBAA Component	Draft Annual Update	Annual Update
Total	-\$46,698,411	-\$50,111,127
HV TRBAA	-\$46,211,511	-\$49,204,726
LV TRBAA	-\$486,900	-\$906,401

ATTACHMENT 3 DETAIL

Revised Schedule 20 Workpapers Reflecting Revisions Described in Attachment 3, Parts 1 and 2

**CHANGES ANNOTATED RELATIVE TO THE INITIAL SET OF WORKPAPERS
FROM THE SEPTEMBER 24, 2013 DRAFT ANNUAL UPDATE**

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
		Shareholder Exclusions or Other Adjustments	Requirements	NOIC	PBOPs
Line	Acct.	Total Amount Excluded (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
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

Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Not applicable, not yellow shaded
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets
 Sum of "Shareholder and Other" and Incentives sheets

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.

	Amount	Source
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	

	Department	Amount	Source
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 1

Source of Yellow-shaded Inputs
 Incentives Worksheet, Section 2
 Incentives Worksheet, Section 2
 Incentives Worksheet, Section 2

Note 3: PBOPs Exclusion Calculation

	Amount	Note:
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>	<u>Sept 24 Amounts</u>
1a	920	\$2,095,723	See ShareholderExclusions tab for detail	\$2,036,833
1b	921	\$551,234	See ShareholderExclusions tab for detail	
1c	923	\$5,295,924	See ShareholderExclusions tab for detail	\$4,490,696
1d	926	\$6,624,728	See ShareholderExclusions tab for detail	\$7,032,469
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		\$14,368,259

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>	<u>Sept 24 Amounts</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	\$1,886,491
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	\$20,393
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		\$28,854,033

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>Line #</u>	<u>Acct.</u>	<u>Shareholder or Other Exclusions</u>	<u>Calculation</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>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	

Sept 24: \$173,632,001

2) Calculation of NOIC Payouts:

<u>Line</u>	<u>Item</u>	<u>Amount</u>	<u>Calculation</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	

Sept 24: \$6,665,895

4) Calculation of OEIC Payouts:

<u>Line</u>	<u>Item</u>	<u>Amount</u>	<u>Source or Calculation</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>Item</u>	<u>Amount</u>	<u>Source or Calculation</u>
1	Accrued LTI Payout	\$18,942,851	Included in Account 920.
2	Authorized LTI Payout	\$0	Exclude 100%.
3	LTI Payout To Be Recovered	\$0	Lesser of Line 1 or Line 2

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>Amount</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	2012
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>Amount</u>	<u>Source</u>
1	Exclude Accrued OEIC	\$10,776,037	Section 3, L1
2	Add Non-Capitalized OEIC	-\$1,382,523	Section 4, L4, Col E
3	Exclude Accrued LTI	\$18,942,851	Section 5, L1
4	Total	\$28,336,365	

9) Exclusions to Account 922:

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

10) Exclusions to Account 926:

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

F) ACE and Spot Bonus Award Exclusions

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

Line	Acct.	ACE Awards	Spot Bonus	Total ACE and Spot Bonus Exclusions
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)

Line	Acct.	Col 1 Shareholder Exclusions or Other Adjustments	Source	Col 3 NOIC	Source
24	920	\$28,950,221	Sept 24: \$24,026,271 Sec. 8, L4 + Sec. 11, L1	\$0	Sept 24: -\$34,379,136 Not an input in formula
25	921		Sec. 11, L2	\$0	Not an input in formula
26	922	-\$12,079,206	Sept 24: -\$11,265,398	-\$33,565,328	Sec. 9, L1 (enter negative)
27	923	\$1,000	Sec. 11, L3	\$0	
28	924		Sec. 11, L5	\$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, L8	\$0	
33	929		Sec. 11, L9	\$0	
34	930.1		Sec. 11, L10	\$0	
35	930.2	\$81,500	Sec. 11, L11	\$0	
36	931		Sec. 11, L12	\$0	
37	935	\$1,188	Sec. 11, L13	\$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	\$23,041	EIX Costs	Removes certain EIX costs not recoverable from ratepayers
Total 920:	\$2,095,723		

Sept 24: \$39,161

Sept 24: \$0 (New Item)

<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	\$32,145	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		

Sept 24: \$3,762,956

<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	\$455,009	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.
		Sept 24: \$583,875	
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.
		Sept 24: \$1,586,374	
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	\$3,319,556	Affiliate	Removes affiliate charges
		Sept 24: \$186,523	
Total 926:	\$6,624,728		

<u>Account</u>	<u>Amount</u>	<u>Title</u>	<u>Description</u>
930.1	\$67,884	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	\$81,935	GF - Treasurers - Misc Gen 930 Shareholder	Miscellaneous Treasurers Department General Function
Total 930.2:	\$189,143		

Total All **\$14,824,636 Total in Sept 24 is \$14,368,259**