Case 2:07-cv-05359-SVW-AGR Document 613-1 Filed 07/10/20 Page 1 of 4 Page ID #:21608

Attachment A

Tibble v. SCE Plan of Allocation

Defendants shall deposit \$13,161,491 (the amount of the Judgment in *Tibble, et al. v. Edison International, et al.*, No. 2:07-cv-05359-SVW-AGR), plus interest accrued while that amount was deposited in the interest-bearing Court Registry Investment System, less the \$25,000 incentive payments awarded by the Court to each of the class representatives, into the Plan's clearing account. The amount so deposited shall be the "Distributable Judgment Amount."

Epiq, the class administrator, shall distribute the \$25,000 incentive payments awarded by the Court to each of the class representatives in the form of a check mailed to the address provided by counsel for the class representatives.

The Distributable Judgment Amount shall be allocated and distributed to Plan participants or beneficiaries as described below. These allocations shall be made in accordance with the Court's orders of August 9, 2010 and October 25, 2018, which allow, among other things, the use of reasonable adjustments, minimums and rounding, as well as with U.S. Department of Labor Field Assistance Bulletin No. 2006-01.

Epiq, the class administrator, shall calculate the amounts due to participants and beneficiaries as follows:

- 1. Epiq shall obtain the quarter-end account balance for each participant or beneficiary (current or former) in the following mutual funds for the timeframes specified:
 - PIMCO CCM Capital Appreciation Fund (later named the Allianz CCM Capital Appreciation Fund and the Managers Cadence Capital Appreciation Fund) August 16, 2001 to January 31, 2011;
 - American Century International Growth Fund August 16, 2001 to September 30, 2005;
 - American Funds American Balanced Fund May 15, 2002 to January 31, 2011;
 - American Funds Europacific Growth Fund May 15, 2002 to January 31, 2011;
 - American Funds—Washington Mutual Investors May 15, 2002 to January 31, 2011;
 - Dreyfus Founders Growth Fund January 1, 2002 to June 30, 2002;
 - Kemper-Dreman High Return Equity Fund (later named the Scudder-Dreman High Return Equity Fund and DWS Dreman High Return Equity Fund and the DWS Strategic Value Fund) - August 16, 2001 to October 15, 2009;

- Franklin Small Cap Growth Fund (later named the Franklin Small-Mid Cap Growth Fund) August 16, 2001 to September 28, 2007;
- Berger Small Cap Value Fund (later named the Janus Small Cap Value Fund, Investor shares) August 16, 2001 to September 28, 2007;
- Morgan Stanley Dean Witter Institutional Equity Growth Fund, B shares (later named the Morgan Stanley Institutional Equity Growth Fund) August 16, 2001 to October 1, 2003;
- MAS Value Fund, Advisor shares (later named the Morgan Stanley Institutional Value Fund, Advisor shares) - August 16, 2001 to October 1, 2003;
- PIMCO Long-Term U.S. Government Fund August 16, 2001 to January 31, 2011;
- PIMCO Low Duration Fund August 16, 2001 to January 31, 2011;
- PIMCO Total Return Fund August 16, 2001 to January 31, 2011;
- Putnam International Growth Fund (later named the Putnam International Equity Fund) August 16, 2001 to December 18, 2003;
- Putnam Voyager Fund August 16, 2001 to September 15, 2004; and
- Templeton Developing Markets Fund August 16, 2001 to September 15, 2004.

To the extent feasible based on the data available, Epiq shall include in this report of quarter-end balance information any beneficiaries and alternate payees of Plan participants who either invested in the above funds during the time periods specified or who, at some point, became beneficiaries or alternate payees of Plan participants who invested in such funds during the time periods specified (collectively, "beneficiaries").

Epiq shall also include in its report both current and former participants and beneficiaries, to the extent feasible in light of the data available. A former participant or beneficiary refers to an individual who no longer has a positive account balance in the Plan because he or she took a full distribution of his or her Plan account.

 Epiq shall sum all of the quarter-end balances in each fund for each participant or beneficiary (current or former) from August 16, 2001 to January 31, 2011. For the first quarter of 2011, the quarter-end account balance shall be the account balance as of January 31, 2011. To properly weight the January 1-31, 2011 period in the calculation, Epiq will divide the January 31, 2011 balance by one-third.

3. For any participant or beneficiary with a positive sum after the step described in paragraph 2 above, Epiq shall divide the sum of that participant or beneficiary's quarter-end balances by the sum of all the participant's or beneficiary's quarter-end balances in the 17 mutual funds from August 16, 2001 to January 31, 2011, with the quotient representing the Entitlement Percentage for each such participant.

Sum of Quarter-End Account Balances in the 17 Mutual Funds for the specified period for each participant or beneficiary (positive only) / Sum of Quarter-End Account Balances in the 17 Mutual Funds for the specified period for all Participants = Entitlement Percentage

4. Epiq shall next multiply the Entitlement Percentage by the Distributable Judgment Amount for each participant or beneficiary, with the product representing the individual's Entitlement Amount.

Distributable Judgment Amount x Entitlement Percentage = Entitlement Amount

- 5. Any former participant and/or beneficiary whose Entitlement Amount is less than twenty dollars (\$20.00) shall receive nothing, with the Entitlement Amount of the remaining participants and beneficiaries (current and former) adjusted proportionally.
- 6. For each participant and beneficiary with a current Plan account balance, the Entitlement Amount will be credited to their Plan account by the Plan's recordkeeper, Conduent. For each former participant and beneficiary, the Entitlement Amount will be sent in the form of a check, which Epiq shall mail to the address on file with Conduent. Checks must be cashed within ninety (90) days of issuance. Checks older than ninety (90) days will be void. This limitation will be printed conspicuously on the face of each check.
- 7. To the extent funds remain as a result of any uncashed checks by former participants and/or beneficiaries, and/or as a result of interest accrued on the Judgment Amount in the Plan's holding account, the SCE Plan Committee will instruct Epiq to deposit any such funds in a non-interest bearing account at an established financial institution. Such funds will be electronically allocated per capita to participants and beneficiaries maintaining a balance in the Plan on the date the calculations for any such second allocation are made.