

EDISON INTERNATIONAL
Form 11-K
June 28, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 11-K

FOR ANNUAL REPORTS OF EMPLOYEE STOCK
PURCHASE, SAVINGS AND SIMILAR PLANS
PURSUANT TO SECTION 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

(Mark One):

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2015

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission File Number 1-9936

EDISON 401(K) SAVINGS PLAN
(Full Title of the Plan)

EDISON INTERNATIONAL
(Name of Issuer)

2244 Walnut Grove Avenue (P.O. Box 976), Rosemead, California 91770
(Address of principal executive office)

Edison 401(k) Savings Plan

Financial Statements and Supplemental Schedule
As of December 31, 2015 and 2014 and for the Year Ended December 31, 2015

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Note: All schedules other than that listed above have been omitted since the information is either disclosed elsewhere in the financial statements or not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

Report of Independent Registered Public Accounting Firm

Southern California Edison Company Benefits Committee
Edison 401(k) Savings Plan
Rosemead, California

We have audited the accompanying statements of net assets available for benefits of the Edison 401(k) Savings Plan (the "Plan") as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015 and 2014, and the changes in net assets available for benefits for the year ended December 31, 2015, in conformity with accounting principles generally accepted in the United States of America.

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2015 has been subjected to audit procedures performed in conjunction with the audit of the Plan's financial statements. The supplemental schedule is the responsibility of the Plan's management. Our audit procedures included determining whether the supplemental schedule reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedule. In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, the supplemental schedule is fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ BDO USA, LLP

Costa Mesa, California

June 27, 2016

Financial Statements

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Statements of Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

	December 31,	
(in thousands)	2015	2014
Assets		
Investments, at fair value	\$3,799,114	\$4,076,668
Receivables		
Notes receivable from participant	87,024	81,878
Dividends receivable	5,029	4,610
Receivable from brokers and other	1,461	285
Total receivables	93,514	86,773
Total assets	3,892,628	4,163,441
Liabilities		
Payable to brokers and others	35,735	10,376
Total liabilities	35,735	10,376
Net assets available for plan benefits	\$3,856,893	\$4,153,065

See accompanying notes to financial statements.

Statement of Changes in Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

(in thousands)	For year ended December 31, 2015
Additions	
Investment income (loss)	
Dividends	\$29,074
Interest income and other	7,341
Net depreciation in fair value of investments	(111,995)
Total investment loss	(75,580)
Management fees	(6,447)
Net investment loss	(82,027)
Interest income on notes receivables from participants	3,775
Contributions	
Employer contributions, net of forfeitures	72,608
Participant and rollover contributions	138,730
Total net contributions	211,338
Total additions	133,086
Deductions	
Distributions to participants	429,258
Total deductions	429,258
Net decrease	(296,172)
Net assets available for plan benefits	
Beginning of year	4,153,065
End of year	\$3,856,893

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

1. Plan Description

The following description of the Edison 401(k) Savings Plan (the "Plan") provides only general information. The Plan sponsor is the Southern California Edison Company (the "Plan Sponsor"). Participants should refer to the summary plan description and Plan document, as amended, for a more complete description of the Plan's provisions.

Nature of Plan

Eligibility

The Plan is a defined-contribution plan with a 401(k) feature, in which qualifying full-time and part-time employees of Edison International (the "Company") and many of its subsidiary companies are eligible to participate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. An employee, as defined by the Plan document, is eligible to participate in the Plan immediately upon employment.

Sale of Edison Mission Energy

On April 1, 2014, the sale of substantially all of Edison Mission Energy's ("EME") assets were sold to NRG Energy, Inc. As a result of this sale, EME employees were no longer eligible for certain benefits, resulting in a significant increase in distributions in 2014. In addition, on January 27, 2014, the Plan was amended such that any unvested balance in the Plan for EME's employees as of March 11, 2014 were fully vested on the date that they ceased to be an employee.

Contributions

Subject to statutory limits, all participants may defer pre-tax and after-tax dollars up to 84% of eligible pay. Participating employers provide matching contributions up to 6% of a participant's eligible pay. The Company allows employees who have attained age fifty before the close of a Plan year to make catch up contributions subject to Internal Revenue Service ("IRS") limitations. The Plan also accepts rollover contributions from other qualified plans. During 2015, the Company announced that employees hired on or after December 31, 2017 will receive fixed profit sharing contributions in addition to the matching contributions mentioned above.

Vesting

Participants immediately vest in their contributions plus actual earnings thereon. Employer contributions plus actual earnings thereon vest at a rate of 20% per year. After five years of service or reaching age 65, all existing and future employer contributions and their related earnings are fully vested.

Forfeitures

At December 31, 2015, and 2014, the unused portion of forfeited non-vested accounts totaled \$17,000 and \$43,000, respectively. These accounts are used to reduce future employer contributions. During 2015, employer contributions were reduced by \$1,058,000 from forfeited non-vested accounts.

Plan Trust

Plan assets are held in a trust with State Street Bank and Trust Company (the "Trustee") for the benefit of participants and their beneficiaries. The mutual covenants to which the Plan Sponsor and the Trustee agree are disclosed in the trust agreement between the Plan Sponsor and the Trustee.

Plan Administration

The Plan is administered by the Southern California Edison Company Benefits Committee (the "Plan Administrator") and Xerox HR Solutions, LLC is the Plan's record keeper. The Plan provides to participants a detailed description of each investment fund choice and lists the respective investment manager.

Administrative and Investment Expenses

The Plan Sponsor pays the cost of administering the Plan, including fees and expenses of the Trustee and record keeper. The fees, taxes and other expenses incurred by the Trustee or investment managers in making investments are paid out of the applicable investment funds. These expenses also include brokerage fees for sales or purchases of Edison International Common Stock on the open market. No additional costs are incurred in connection with sales of Edison International Common Stock within the trust or the transfer of assets between funds.

Mutual funds pay fees to the Plan record keeper for administrative services to participants that would otherwise have to be provided by the mutual funds. The majority of fees received by the Plan record keeper are used to reduce the record keeping and communication expenses of the Plan paid by the Plan Sponsor. See Note 7 for a discussion of related party transactions.

Participant Accounts

Each participant account is adjusted for certain activities, including participant's contribution, the employer's contribution, distributions, loan activities, if applicable, and allocation of investment earnings/losses. Allocation of earnings/losses and expenses is based on account balances. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Notes Receivable from Participants

Participants may borrow from the vested portion of their account, a minimum of \$1,000 to a maximum of \$50,000, with certain restrictions. Loan transactions are treated as transfers from (to) the investment fund to (from) participant loans. Loan terms range from one to four years for general purpose loans or up to 15 years for the purchase of a primary residence. Loans bear interest at the prime rate in effect at time of loan issuance plus one percent. Interest rates on outstanding loans range from 4.25% to 10.50% as of December 31, 2015 and mature on various dates through December 2030. Principal and interest are paid ratably through payroll deductions. Some separated participants may repay loan obligations directly, rather than through payroll deductions. Participant loans amounted to approximately \$87,024,000 and \$81,878,000 as of December 31, 2015 and 2014, respectively.

Distributions to Participants

Account balances are distributed as soon as practicable after a participant dies, becomes entitled to and requests a distribution, or terminates employment with an account balance of \$5,000 or less. Participants may otherwise delay distribution, subject to the minimum distribution requirements under Internal Revenue Code ("IRC") Section 401(a)-(9). Participants may receive lump sum distributions. An installment form of distribution payment is also available to certain participants. In-service withdrawals may be taken from after-tax contributions, upon attainment of age 59½, or for certain financial hardships. Participants taking in-service withdrawals will be required to pay all applicable taxes on the withdrawals and may be subject to penalty taxes for early withdrawals taken prior to age 59½. Participants who terminate employment with a vested account balance greater than \$1,000 but less than or equal to \$5,000 will have their vested account balance automatically rolled over to individual retirement accounts ("IRA") selected by the Chair or Secretary of the Plan Administrator, unless the participants make a timely distribution election.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared and presented on the accrual basis of accounting and in conformity with U.S. generally accepted accounting principles ("GAAP") applicable to employee benefit plans and ERISA.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

Risks and Uncertainties

The Plan's investment in Edison International Common Stock amounted to approximately \$578,765,000 and \$739,704,000 as of December 31, 2015 and 2014, respectively. Such investments represented approximately 15% and 18% of the Plan's net assets as of December 31, 2015 and 2014, respectively. For risks and uncertainties regarding

investment in the Company's common stock, participants should refer to the annual report on Form 10-K for the period ended December 31, 2015, and the quarterly report on Form 10-Q for the period ended March 31, 2016 of Edison International.

The Plan provides for various funds that hold investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan participates in various investment options that include securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many foreign companies and their markets may be less liquid and their prices more volatile than securities of comparable U.S. companies.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net Appreciation (Depreciation) in Fair Value of Investments

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the difference between the fair value of the assets at the beginning of the year, or at the time of assets purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation).

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Notes receivable from participants that are in default, as provided in the Plan document, are treated as deemed distributions for active participants, or loan offsets for terminated participants, for tax purposes and also reported as such in the Form 5500. There were \$172,000 deemed distributions in 2015. For the year ended December 31, 2015, \$5,418,000 of notes receivable from participants were loan offsets. This amount is included in "Distributions to participants" in the Statements of Changes in Net Assets Available for Plan Benefits.

Distributions to Participants

Distributions to participants, other than notes receivable from participants, are recorded when paid.

New Accounting Guidance

Accounting Guidance Adopted

On May 1, 2015, the Financial Accounting Standards Board ("FASB") issued an accounting standards update which removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using net asset value per share or its equivalent as a practical expedient. This new guidance is effective January 1, 2016 but was early adopted by the Plan in 2015. Certain prior year amounts have been retrospectively adjusted. See Note 3 for the Fair Value Measurements disclosure.

On July 31, 2015, the FASB issued an accounting standards update which requires that investments be grouped only by general type rather than on the basis of the nature, characteristics and risks. In addition, it eliminates the requirement to disclose significant individual investments and the net appreciation or depreciation for investments by general type. This new guidance is effective January 1, 2016 but was early adopted by the Plan in 2015. Certain prior year amounts have been retrospectively adjusted. See Note 3 for the Fair Value Measurements disclosure.

Accounting Guidance Not Yet Adopted

On January 5, 2016, the FASB issued an accounting standards update that amends the guidance on the classification and measurement of financial instruments. The amendments require equity investments (excluding those accounted for under the equity method or those that result in consolidation) to be measured at fair value, with changes in fair value recognized in net income. It also amends certain disclosure requirements associated with the fair value of financial instruments. In addition, the new guidance requires financial assets and financial liabilities to be presented separately in the notes to the financial statements, grouped by measurement category and form of financial asset. This new guidance is effective January 1, 2019. The adoption of this standard is not expected to have a material impact on the Plan's financial statements.

3. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an "exit price"). Fair value of an asset or liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about nonperformance risk. The Plan categorizes financial assets and liabilities into a three-level fair value hierarchy based on valuation inputs used to derive fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

Level 1: The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;

Level 2: Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and

Level 3: The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets and liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes in the valuation methods during 2015 and 2014. Plan assets carried at fair value are described below.

Edison International Common Stock and investments in equity mutual funds are valued at the unadjusted quoted prices in active or highly liquid and transparent markets and are classified as Level 1.

Investments in separately managed accounts (separate accounts) are managed by external investment managers and include the following: Cash and short-term interest bearing investments with initial maturities of three months or less are recorded at cost, plus accrued interest, which approximates fair value. The value of equity investments, real estate investment trusts, and US Treasury investments in separate accounts is based on quoted market prices in active or highly liquid and transparent markets and is therefore classified as Level 1. The fair value of fixed income investments (including asset-backed securities) in separate accounts are based on evaluated prices that reflect significant observable market information but are classified as Level 2 because they trade in markets that are not considered active. Separate accounts also include minor investments in derivative contracts, including options and futures traded in active markets and swap contracts valued at fair value, as determined by the investment managers taking into consideration exchange quotations on underlying instruments, dealer quotations and other market information.

The self-directed brokerage accounts contain investments stated at quoted market prices for equities and mutual funds and therefore are classified as Level 1. Fixed income investments in this category are classified as Level 2.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following presents information about the Plan's investments that are measured at fair value on a recurring basis as of December 31, 2015 and 2014, by level within the fair value hierarchy:

Investments at Fair Value as of December 31, 2015					
(in thousands)	Level 1	Level 2	Level 3	NAV ^a	Total
Edison International common stock fund	\$575,922	\$—	\$	—2,843	\$578,765
Money market fund	—	—	—	417,222	417,222
Self-directed brokerage accounts	338,649	2,154	—	—	340,803
Mutual fund	152,627	—	—	—	152,627
Collective investment funds	—	—	—	1,560,181	1,560,181
Separate managed funds:					
Cash and other short-term investments	—	—	—	8,607	8,607
Mutual funds	—	—	—	1,806	1,806
Fixed income securities ^b	36,409	172,239	—	—	208,648
Common and preferred stocks	503,702	—	—	—	503,702
Other	11,962	14,791	—	—	26,753
Total separate managed funds	552,073	187,030	—	10,413	749,516
Total investments at fair value	\$1,619,271	\$189,184	\$	—1,990,659	\$3,799,114

Investments at Fair Value as of December 31, 2014					
(in thousands)	Level 1	Level 2	Level 3	NAV ^a	Total
Edison International common stock fund	\$728,711	\$—	\$	—10,993	\$739,704
Money market fund	—	—	—	453,499	453,499
Self-directed brokerage accounts	350,892	1,566	—	—	352,458
Mutual fund	164,874	—	—	—	164,874
Collective investment funds	—	—	—	1,618,989	1,618,989
Separate managed funds:					
Cash and other short-term investments	—	—	—	6,655	6,655
Mutual funds	—	—	—	4,599	4,599
Fixed income securities ^b	44,320	141,824	—	—	186,144
Common and preferred stocks	528,448	—	—	—	528,448
Other	13,113	8,185	—	—	21,298
Total separate managed funds	585,881	150,009	—	11,254	747,144
Total investments at fair value	\$1,830,358	\$151,575	\$	—2,094,735	\$4,076,668

These investments are measured at fair value using the net asset value per share practical expedient and have not^a been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the Statement of Net Assets Available for Plan Benefits.

^b The majority of dollar amounts of these securities consist of U.S. government securities and agency securities including U.S. treasury notes and bonds.

The Plan determines the fair value for transfers in and transfers out of each level at the end of each reporting period. There were no transfers between level 1, 2 or 3 during 2015 and 2014.

Fund Investments Valued at Net Asset per Share as a Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share:

December 31, 2015				
(in thousands)	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Money market fund ¹	428,672	Not applicable	Daily	None
Mutual fund ²	1,806	Not applicable	Daily	None
Collective investment funds ³	1,560,181	Not applicable	Daily	None
Total	1,990,659			
December 31, 2014				
(in thousands)	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Money market fund ¹	471,147	Not applicable	Daily	None
Mutual fund ²	4,599	Not applicable	Daily	None
Collective investment funds ³	1,618,989	Not applicable	Daily	None
Total	2,094,735			

For the year ended December 31, 2015, the combined money market fund investments of \$428,672 are all invested in the State Street Money Market Fund, including \$8,607 in separate managed funds “Cash and short-term investments”, and \$2,843 in the “Edison International common stock fund.” For the year ended December 31, 2014, the combined money market fund investments of \$471,147 are all invested in the State Street Money Market Fund, including \$6,655 in separate managed funds “Cash and short-term investments”, and \$10,993 of excess cash in the “Edison International common stock fund.”

The State Street Money Market Fund seeks to provide safety of principal, daily liquidity and a competitive yield over the long term. The fund invests in a diversified portfolio of securities including securities guaranteed by the U.S. Government or its agencies; debt securities of domestic or foreign corporations, mortgage-backed and other asset-backed securities, municipal bonds, structured notes, loan participations, revolving credit facilities, repurchase agreements and bank certificates of deposit.

² The investment objective of the bond mutual fund within the separately managed accounts is to seek maximum current income, consistent with preservation of capital and daily liquidity.

³ Collective investment funds consist of fixed income index funds that seek to track the Barclays Capital Aggregate Bond Index, equity index funds that seek to track the performance of the Standard and Poor's 500 index, the Russell 1000 growth index, the Russell 2500 index, the MSCI AC World Index excluding the U.S., and a fund that invests in inflation-index bonds issued by the U.S. Treasury.

4. Investment Elections

The Trustee invests contributions in accordance with participant instructions.

Participants may elect changes to their investment mix effective each business day, with certain restrictions. The Plan imposes a seven-day trading restriction for most participants that applies to all funds except the Edison International Common Stock Fund. Reallocation elections are also subject to trading restrictions, redemption fees, or other measures imposed by investment fund managers. Participants may effect changes to their deferral percentages and deferral investment elections coincident with their pay frequency.

5. Investment Options

The transfer of a participant's investment from one fund to any other fund is based on the net asset value of the units allocated to the participant's account, as of close of market on the date of transfer.

As of December 31, 2015, all participants were able to choose from among 18 investment fund offerings. These investment funds consisted of the following:

Tier 1 – Ten Target Date Funds: Premixed allocation of stocks, bonds and cash. Each Target Date fund is built from a combination of the Tier 2 core funds and designed to be more conservative over time as each fund approaches its target date.

Tier 2 – Edison International Common Stock Fund and Seven Institutional Funds representing a range of asset classes: large and small U.S. stocks (including Edison International Common Stock), cash equivalents, non-U.S. stocks and fixed income instruments, with varying degrees of risk and return.

Tier 3 – Self-Directed Brokerage Accounts: Allows participants to select investments from among thousands of publicly traded securities including individual equities, mutual funds, fixed income products, exchange traded funds, real estate investment trusts, and taxable unit investment trusts.

The Plan Sponsor's Trust Investment Committee may direct the Trustee to establish new investment funds or discontinue existing ones as well as change the investment medium for each investment fund. Participants should refer to the summary plan description for a more complete discussion of the various investment options.

6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to the Form 5500:

(in thousands)	December 31,	
	2015	2014
Net assets available for plan benefits per the financial statements	\$3,856,893	\$4,153,065
Less: Amounts allocated to withdrawing participants	(223)	(1,253)
Net assets available for plan benefits per the Form 5500	\$3,856,670	\$4,151,812

The following is a reconciliation of total deductions per the financial statements to the Form 5500:

(in thousands)	For year
	ended December 31, 2015
Total deductions per the financial statements	\$429,258
Add: Amounts allocated to withdrawing participants at December 31, 2015	223
Less: Amounts allocated to withdrawing participants at December 31, 2014	(1,253)
Benefits paid to participants per the Form 5500	\$428,228

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31 but not paid as of that date.

7. Related-Party Transactions

Certain Plan investments, including investments held in the trust, are shares of funds managed by the Trustee. The Plan also invests in the Edison International Common Stock Fund and receives services from the Plan Sponsor. In addition, the Plan issues loans to participants, see "Notes Receivable from Participants" in Note 1 for more details. These transactions qualify as party-in-interest transactions under ERISA.

The Money Market Fund is managed by State Street Bank and Trust Company, which also serves as the Plan's Trustee. Fees earned by the Trustee in its capacity as fund manager for the Plan were \$188,000 for 2015 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan's investment options include the Company's Common Stock as a fund option. See Note 2 for a discussion of the amount of the Plan's investment in the Company's Common Stock. In addition, State Street Global Advisors, an affiliate of State Street Bank and Trust Company, is the investment manager of the Edison International Common Stock Fund. Fees earned by State Street Global Advisors in its capacity as the investment manager of the Edison International Common Stock Fund were \$102,000 for 2015 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

Certain investment fund managers have provided credits to Xerox HR Solutions LLC of \$519,000 for administrative and other services rendered to the Plan by the Plan Sponsor. These credits were used to reduce Xerox HR Solutions LLC's charge to the Plan Sponsor for services provided to the Plan.

See Note 10 below regarding Edison International Common Stock Fund dividend payments.

8. Plan Termination

Although it has not expressed intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts. The Trust will continue after termination until all Trust assets have been distributed to participants and their beneficiaries.

9. Tax Status

The IRS has determined and informed the Plan Sponsor by a letter dated September 29, 2014 that the Plan and related trust are designed in accordance with the applicable qualification sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed in compliance with the applicable qualification requirements of the IRC. In addition, the Plan Administrator is not aware of any operational issues that will prevent the continuation of the Plan's qualified tax status. The Plan has filed for a new determination letter on January 26, 2016 and is awaiting a response from the IRS.

Accounting principles generally accepted in the United States require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no tax audits relative to the Plan for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for years prior to 2011.

10. Employee Stock Ownership Plan

The Edison International Common Stock Fund constitutes an employee stock ownership plan that allows for the current distribution of dividends to the accounts of all participants through the Plan. Such distributions amounted to approximately \$2,781,000 for the year ended December 31, 2015. On December 10, 2015, the Board of Directors of Edison International declared a common stock dividend of \$0.48 per share which was paid on January 31, 2016 to the shareholders of record as of December 31, 2015. As the record date was at year end, dividend income of \$0.48 per share amounting to approximately \$4,669,000 was accrued and included in "Dividends receivable" in the accompanying financial statements at December 31, 2015. For the year ended December 31, 2014, \$4,610,000 was accrued in dividend receivable and paid on February 2, 2015.

Supplemental Schedule

Edgar Filing: EDISON INTERNATIONAL - Form 11-K

Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

Edison 401(k) Savings Plan

EIN: 95-1240335
Plan Number: 002

(a)(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) (e) Current Value Cost** (in thousands)
Edison International common stock fund		
* Edison International	Common stock - no par value	\$578,765
Money market fund		
* State Street Bank & Trust Co.	Money market fund - collective instrument in the State Street Bank short-term income fund	417,222
Investment funds		
BlackRock Global Investors	Collective investment in the core Standard & Poor 500 index fund	726,372
BlackRock Global Investors	Collective investment in the core treasury inflation protected securities fund	125,822
PIMCO***	Separate managed account in the core bond fund	125,876
BlackRock Global Investors	Collective investment in the core bond fund	96,537
Dodge & Cox***	Separate managed account in the core bond fund	94,683
Harding Loevner	Collective investment in the core international stock fund	167,785
Dodge & Cox	Mutual fund in the core international stock fund	152,627
BlackRock Global Investors	Collective investment in the core international stock fund	163,391
BlackRock Global Investors	Collective investment in the core Standard & Poor 500 index (large company stock) fund	162,559
Institutional Capital Corporation***	Separate managed account in the core U.S. large company stock fund	143,661
Westwood Group***	Separate managed account in the core U.S. small-medium company stock fund	56,525
Jackson Square Partners***	Separate managed account in the core U.S. small-medium company stock fund	64,623
BlackRock Global Investors	Collective investment in the core U.S. small-medium company stock fund	117,715
Next Century***	Separate managed account in the core U.S. small-medium company stock fund	54,267
AJO Partners***	Separate managed account in the core U.S. small-medium company stock fund	54,922
Loomis Sayles***	Separate managed account in the core U.S. large company stock fund	154,959
	Total common collective and separate managed funds	2,462,324
Self-directed brokerage accounts		
Charles Schwab	Self-directed brokerage accounts	340,803
	Total investments	3,799,114
Notes receivable from participants		
*		87,024

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Notes receivable from participants	Loans with maturities varying from one to four years (or up to 15 years for purchase of a primary residence) and interest rates of 4.25% to 10.50%	
	Total	\$3,886,138

* Party-in-interest

** Investments are participant-directed; therefore, disclosure of cost is not required.

*** See investment details of the separate managed investments in the appendix of the Schedule of Assets.

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	AETNA INC SR UNSECURED 11/24 3.5 FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE ALLY FINANCIAL INC COMPANY GUAR 02/17 5.5 AMAZON.COM INC SR UNSECURED 12/21 3.3 AMAZON.COM INC SR UNSECURED 12/24 3.8 AMGEN INC SR UNSECURED 05/19 2.2 APPLE INC SR UNSECURED 05/21 2.85 VEREIT OPERATING PARTNER COMPANY GUAR 02/19 3 MORGAN STANLEY + CO INC CASH COLL (CCP) BP CAPITAL MARKETS PLC COMPANY GUAR 11/22 2.5 BANK OF AMERICA NA SR UNSECURED 06/17 VAR BANK OF AMERICA CORP SR UNSECURED 05/18 5.65 BANK OF AMERICA CORP SR UNSECURED 03/16 3.625 BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 11A1 CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 ASB COUNTRYWIDE ASSET BACKED CERTI CWL 2005 4 MV2 COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 28CB 5A1 COUNTRYWIDE HOME LOANS CWHL 2004 HYB2 6A CARDINAL HEALTH INC SR UNSECURED 11/19 2.4 CHICAGO IL CHI 01/22 FIXED 5.63 CHICAGO IL CHI 01/42 FIXED OID 7.75 CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 8 3A1 CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR CONOCOPHILLIPS COMPANY COMPANY GUAR 11/21 2.875 GNMA II TBA 30 YR 3.5 JUMBOS CREDIT SUISSE MORTGAGE TRUST CSMC 2006 C5 A1A DEUTSCHE TELEKOM INT FIN COMPANY GUAR 03/16 5.75 DISH DBS CORP COMPANY GUAR 04/18 4.25	\$ 549 4,000 1,047 8,237 11,512 3,019 515 360 494 649 102 192 204 238 698 323 603 466 507 474 276 247 500 197 202 337 260 583 1,042 1,018 303 1,404 81

ENERGY TRANSFER PARTNERS SR UNSECURED 12/45 6.125	
FANNIE MAE NOTES 05/18 0.875	99
FANNIE MAE NOTES 09/18 1.875	101
FANNIE MAE FNR 2012 55 PC	1,753
FNMA POOL 257290 FN 07/18 FIXED 4.5	431
FHLMC MULTIFAMILY STRUCTURED P FHMS KF11 A	496
FREDDIE MAC NOTES 10/19 1.25	592
FNMA POOL 469379 FN 11/21 FIXED 3.14	3,490

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
 December 31, 2015

EIN: 95-1240335
 Plan Number: 002

(a)(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) Current Value (in thousands)
PIMCO	FNMA POOL 471600 FN 06/22 FIXED 2.64	\$ 299
	FNMA POOL AH8434 FN 04/41 FIXED 5	30
	FNMA POOL AL1983 FN 05/22 FIXED VAR	501
	FNMA POOL AL5853 FN 05/44 FIXED VAR	896
	FNMA POOL AW3558 FN 05/29 FIXED 3	418
	FNMA POOL 654528 FN 12/17 FIXED 4.5	56
	FANNIE MAE FNR 2004 10 ZB	59
	FREDDIE MAC FHR 2882 ZC	15
	FNMA POOL 702657 FN 06/18 FIXED 4.5	82
	FNMA POOL 725236 FN 03/34 FIXED VAR	14
	FNMA POOL 888638 FN 09/37 FIXED VAR	420
	FNMA POOL 894948 FN 08/36 FIXED 6	31
	FNMA POOL 995279 FN 12/38 FIXED VAR	20
	FNMA POOL AE0515 FN 04/40 FIXED VAR	32
	FEDEX CORP COMPANY GUAR 02/20 2.3	251
	FEDEX CORP COMPANY GUAR 02/25 3.2	243
	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/18 VAR	297
	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2	298
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 3.85	969
	GOLDMAN SACHS GROUP INC SR UNSECURED 12/17 VAR	1,000
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H16 FM	397
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20 FB	197
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20 FC	594
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H22 FC	493
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H30 FB	692
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H29 FA	988
	HSBC USA INC SR UNSECURED 08/18 VAR	500
	INDU + COML BNK CHINA NY SR UNSECURED 11/19 3.231	508

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INDYMAC INDA MORTGAGE LOAN TRU INDA 2005 AR1 3A1	477
INGRAM MICRO INC SR UNSECURED 12/24 4.95	249
INTL LEASE FINANCE CORP SR UNSECURED 03/17 8.75	320
INTL LEASE FINANCE CORP SR UNSECURED 05/16 5.75	304
INTESA SANPAOLO NEW YORK CERT OF DEPO 04/16 VAR	500
JPMORGAN CHASE + CO SR UNSECURED 02/17 VAR	899
JP MORGAN MORTGAGE TRUST JPMMT 2005 A5 2A2	1,294
JPMORGAN CHASE + CO SR UNSECURED 01/25 3.125	292
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2006 LDP8 A1A	36
KLA TENCOR CORP SR UNSECURED 11/21 4.125	100

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	KLA TENCOR CORP SR UNSECURED 11/24 4.65	\$ 302
	KINDER MORGAN INC/DELAWA COMPANY GUAR 12/19 3.05	93
	KOREA DEVELOPMENT BANK SR UNSECURED 08/17 3.5	205
	LAM RESEARCH CORP SR UNSECURED 03/25 3.8	471
	LLOYDS BANK PLC COMPANY GUAR 08/18 VAR	400
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2003 A2 2A2	89
	MLCC MORTGAGE INVESTORS INC MLCC 2004 G A1	94
	MORGAN STANLEY SR UNSECURED 05/19 7.3	459
	MORGAN STANLEY SR UNSECURED 10/24 3.7	377
	HELLENIC RAILWAY ORG GOVT GUARANT 12/16 4.5	92
	ONEOK PARTNERS LP COMPANY GUAR 02/16 3.25	301
	OWENS CORNING COMPANY GUAR 12/24 4.2	243
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 03/18 5.875	534
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/20 5.75	157
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/16 3.875	100
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/19 VAR	95
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/23 4.375	66
	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	1,806
	RESIDENTIAL ACCREDIT LOANS, IN RALI 2005 QA1 A1	268
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	222
	SLC STUDENT LOAN TRUST SLCLT 2006 2 A5	769
	NAVIENT CORP SR UNSECURED 01/17 6	718
	SLM STUDENT LOAN TRUST SLMA 2005 3 A5	683
	SAN FRANCISCO CITY CNTY CA C SFOCTF 11/41 FIXED 6.487	1,790
	SANTANDER BANK NA SR UNSECURED 01/18 VAR	1,067
	SANTANDER DRIVE AUTO RECEIVABL SDART 2015 4 A2A	499
	SOUTHWESTERN ENERGY CO SR UNSECURED 01/25 4.95	205
	SPRINT CAPITAL CORP COMPANY GUAR 05/19 6.9	163
	STATOIL ASA COMPANY GUAR 11/18 VAR	893

STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	86
STRUCTURED ADJUSTABLE RATE MOR SARM 2004 12 9A	444
STRUCTURED ADJUSTABLE RATE MOR SARM 2005 2 A2	125
STRUCTURED ASSET SECURITIES CO SASC 2004 13 2A1	602
TELEFONICA EMISIONES SAU COMPANY GUAR 02/16 3.992	301
THORNBURG MORTGAGE SECURITIES TMST 2006 5 A1	130
UBS AG STAMFORD CT SR UNSECURED 06/17 VAR	798
UBS AG STAMFORD CT SR UNSECURED 06/20 VAR	299
TSY INFL IX N/B 04/28 3.625	5,767

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) Current Value (in thousands)
PIMCO	TSY INFL IX N/B 01/25 2.375	\$ 7,172
	TSY INFL IX N/B 01/27 2.375	273
	TSY INFL IX N/B 01/28 1.75	248
	TSY INFL IX N/B 01/29 2.5	525
	US TREASURY N/B 05/42 3	402
	US TREASURY N/B 08/42 2.75	191
	US TREASURY N/B 11/42 2.75	1,335
	US TREASURY N/B 05/43 2.875	195
	US TREASURY N/B 05/44 3.375	4,185
	US TREASURY N/B 08/44 3.125	5,928
	US TREASURY N/B 11/44 3	2,790
	TSY INFL IX N/B 02/45 0.75	440
	US TREASURY N/B 08/45 2.875	1,651
	US TREASURY N/B 11/45 3	299
	US TREASURY N/B 02/24 2.75	417
	US TREASURY N/B 11/24 2.25	1,474
	TSY INFL IX N/B 04/20 0.125	401
	US TREASURY N/B 04/20 1.375	2,369
	US TREASURY N/B 09/22 1.75	686
	US TREASURY N/B 05/24 2.5	511
	TSY INFL IX N/B 07/25 0.375	971
	UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3	603
	CITIGROUP TBA CASH COLLATERAL	(30)
	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	110
	VERIZON COMMUNICATIONS SR UNSECURED 11/21 3	1,396
	CCFOBHUS0 CREDIT SUISSE COC CCFOBHUS0 CREDIT SUISSE COC	32
	MORGAN STANLEY CASH BOC CCMSBIUS1 MORGAN STANLEY CASH	(260)
	NATIONAL AUSTRALIAN BANK CASH CCNABIUS9 NATIONAL AUSTRALIAN	(270)
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	36
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A21	374
	WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006 C27 A1A	112
	WALGREENS BOOTS ALLIANCE SR UNSECURED 05/16 VAR	498

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WELLS FARGO + COMPANY SR UNSECURED 12/20 2.55	498
WELLS FARGO MORTGAGE BACKED SE WFMBS 2003 E A1	394
WELLS FARGO HOME EQUITY TRUST WFHET 2005 2 M5	105
WELLS FARGO MORTGAGE BACKED SE WFMBS 2005 AR12 1A1	422
WILLIAMS PARTNERS LP SR UNSECURED 03/22 3.6	393
BOA FUTURES COC BOA FUTURES CCBOSXUS1	192

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	MORGAN STANLEY CCP MORGAN STANLEY CCMSCHUS2	\$ 324
	DEUTCHE BANK CCD CCDEUCUS4 DEUTCHE CCD	1
	CSFB CASH COLL CCP CSFB CASH COLL CCFOBCUS1	120
	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0	74
	CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9 CASH COLL	141
	EUROSAIL PLC ESAIL 2006 2X A2C REGS	407
	ALBA PLC ALBA 2006 2 A3B REGS	267
	RMAC SECURITIES PLC RMACS 2006 NS4X A3A REGS	410
	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	(260)
	SWAP DEUTSCHE BANK BOC SWAP CASH COLLATERAL USD	(60)
	SWU001RO4 IRS MXN R F 5.50000 VANILLA	17
	SWU001RO4 IRS MXN P V 01MTIIE VANILLA	(17)
	SWU004M21 IRS MXN R F 5.75000 VANILLA	6
	SWU004M21 IRS MXN P V 01MTIIE VANILLA	(6)
	SWPC00Y83 CDS USD R F 1.00000 SOVEREIGN	396
	SWPC00Y83 CDS USD P V 03MEVENT SOVEREIGN	(400)
	SWPC236P8 CDS USD R F 1.00000 SOVEREIGN	1,582
	SWPC236P8 CDS USD P V 03MEVENT SOVEREIGN	(1,600)
	SWPC02DJ8 CDS USD R F 1.00000	2,283
	SWPC02DJ8 CDS USD P V 03MOTC	(2,300)
	SWPC02PY2 CDS USD R F 1.00000 CORPORATE	1,526
	SWPC02PY2 CDS USD P V 03MEVENT CORPORATE	(1,500)
	SWPC02R87 CDS USD R F 1.00000 CORPORATE	1,829
	SWPC02R87 CDS USD P V 03MEVENT CORPORATE	(1,800)
	SWU009GC5 IRS MXN R F 5.50000 SWU009GC5 CCPVANILLA CME	113
	SWU009GC5 IRS MXN P V 01MTIIE SWUV09GC7 CCPVANILLA CME	(116)
	SWPC02J45 CDS USD R F .11000 1 ABX	975
	SWPC02J45 CDS USD P V 01MEVENT 2 ABX	(1,208)
	SWPC02J52 CDS USD R F .11000 1 ABX	279
	SWPC02J52 CDS USD P V 01MEVENT 2 ABX	(345)
	SWU00AFR0 IRS MXN R F 5.60000 SWU00AFR0	352
	CCPVANILLA CME	(347)

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SWU00AFR0 IRS MXN P V 01MTIE SWUV0AFR2 CCPVANILLA CME	
SWU00AI63 IRS MXN R F 6.35000 SWU00AI63 CCPVANILLA	30
SWU00AI63 IRS MXN P V 01MTIE SWUV0AI65 CCPVANILLA	(29)
BWU00AKM5 IRS GBP R V 06MLIBOR SWUV0AKM7 CCPVANILLA	4,360
BWU00AKM5 IRS GBP P F 1.83700 SWU00AKM5 CCPVANILLA	(4,422)
SWPC31H95 CDS USD R F 5.00000 FIX CDXTRANCHE	280
SWPC31H95 CDS USD P V 03MEVENT FLO CDXTRANCHE	(250)

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	SWPC31J02 CDS USD R F 5.00000 FIX CDXTRANCHE	\$ 280
	SWPC31J02 CDS USD P V 03MEVENT FLO CDXTRANCHE	(250)
	SWPC07B18 CDS USD R F 5.00000 FIX CORPORATE	171
	SWPC07B18 CDS USD P V 03MEVENT FLO CORPORATE	(200)
	SWU00B3P5 IRS MXN R F 5.58000 SWU00B3P5 CCPVANILLA	859
	SWU00B3P5 IRS MXN P V 01MTIIE SWUV0B3P7 CCPVANILLA	(869)
	SWU00B664 IRS MXN R F 6.00000 SWU00B664 CCPVANILLA CME	6
	SWU00B664 IRS MXN P V 01MTIIE SWUV0B666 CCPVANILLA CME	(6)
	SWU00A3Z5 IRS MXN R F 5.75000 SWU00A3Z5 CCPVANILLA CME	11
	SWU00A3Z5 IRS MXN P V 01MTIIE SWUV0A3Z7 CCPVANILLA CME	(12)
	SWU00B649 IRS MXN R F 5.75000 SWU00B649 CCPVANILLA CME	59
	SWU00B649 IRS MXN P V 01MTIIE SWUV0B641 CCPVANILLA CME	(58)
	SWPC08F04 CDS USD R F 5.00000 FIX CORPORATE	84
	SWPC08F04 CDS USD P V 03MEVENT FLO CORPORATE	(100)
	SWU00BPI7 IRS MXN R F 6.39500 SWU00BPI7 CCPVANILLA	267
	SWU00BPI7 IRS MXN P V 01MTIIE SWUV0BPI9 CCPVANILLA	(290)
	SWU00BQ54 IRS MXN R F 6.35000 SWU00BQ54 CCPVANILLA	915
	SWU00BQ54 IRS MXN P V 01MTIIE SWUV0BQ56 CCPVANILLA	(996)
	SWU00BON7 IRS MXN R F 5.43000 CCP CME	961
	SWU00BON7 IRS MXN P V 01MTIIE CCP CME	(979)
	SWPC08XU8 CDS USD R F 1.00000 FIX CORPORATE	202
	SWPC08XU8 CDS USD P V 03MEVENT FLO CORPORATE	(200)
	SWPC09OW2 CDS USD R F 5.00000 1 CCPCDX	1,232
	SWPC09OW2 CDS USD P V 03MEVENT 2 CCPCDX	(1,188)
	BWU00D868 IRS USD R V 03MLIBOR SWUV0D860 CCPVANILLA	100

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BWU00D868 IRS USD P F 2.75000 SWU00D868 CCPVANILLA	(103)
BWU00D7M4 IRS USD R V 03MLIBOR CCP CME	1,400
BWU00D7M4 IRS USD P F 1.50000 CCP CME	(1,410)
BWU00D7P7 IRS USD R V 03MLIBOR CCP CME	8,840
BWU00D7P7 IRS USD P F 2.75000 CCP CME	(9,100)
BWU00DAF5 IRS USD R V 03MLIBOR SWUV0DAF7 CCPVANILLA	2,800
BWU00DAF5 IRS USD P F 2.00000 SWU00DAF5 CCPVANILLA	(2,845)
BWU00DA99 IRS USD R V 03MLIBOR CCP CME	500
BWU00DA99 IRS USD P F 1.25000 CCP CME	(502)
BWU00DAD0 IRS USD R V 03MLIBOR SWUV0DAD2 CCPVANILLA	5,100
BWU00DAD0 IRS USD P F 2.25000 SWU00DAD0 CCPVANILLA	(5,204)
BWU00DDF2 IRS USD R V 03MLIBOR SWUV0DDF4 CCPVANILLA	22,800
BWU00DDF2 IRS USD P F 1.50000 SWU00DDF2 CCPVANILLA	(22,869)

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	SWPC0AJI6 CDS USD R F 1.00000 FIX CORPORATE	\$ 206
	SWPC0AJI6 CDS USD P V 03MEVENT FLO CORPORATE	(300)
	BWU00DRH3 IRS USD R V 03MLIBOR SWUV0DRH5 CCPVANILLA	1,200
	BWU00DRH3 IRS USD P F 2.35000 SWU00DRH3 CCPVANILLA	(1,217)
	SWPC01RM8 CDS USD R F .08000 1 CMBX	452
	SWPC01RM8 CDS USD P V 01MEVENT 2 CMBX	(453)
	SWU0CG751 IRS USD R V 12MUSCPI INF INFLATIONZERO	501
	SWU0CG751 IRS USD P F .41500 FIX INFLATIONZERO	(500)
	SWPC0B5C2 CDS USD R F 5.00000 CCP ICE	607
	SWPC0B5C2 CDS USD P V 03MEVENT CCP ICE	(600)
	BWU00EI99 IRS USD R V 03MLIBOR SWUV0EI91 CCPVANILLA	200
	BWU00EI99 IRS USD P F 1.00000 SWU00EI99 CCPVANILLA	(200)
	SWPC0BA44 CDS USD R F 1.00000 FIX CORPORATE	203
	SWPC0BA44 CDS USD P V 03MEVENT FLO CORPORATE	(200)
	SWPC0BBB7 CDS USD R F 1.00000 FIX CORPORATE	303
	SWPC0BBB7 CDS USD P V 03MEVENT FLO CORPORATE	(300)
	SWPC0BD41 CDS EUR R F 1.00000 FIX CORPORATE	324
	SWPC0BD41 CDS EUR P V 03MEVENT FLO CORPORATE BWU00FAL7 IRS USD R V 03MLIBOR SWUV0FAL9	(326)
	CCPVANILLA BWU00FAL7 IRS USD P F 2.50000 SWU00FAL7	200
	CCPVANILLA BWU00FAB9 IRS USD R V 03MLIBOR SWUV0FAB1	(193)
	CCPVANILLA BWU00FAB9 IRS USD P F 2.25000 SWU00FAB9	2,500
	CCPVANILLA SWPC0BL83 CDS EUR R F 1.00000 FIX CORPORATE	(2,492)
	SWPC0BL83 CDS EUR P V 03MEVENT FLO CORPORATE	217
	BWU00FDQ3 IRS USD R V 03MLIBOR SWUV0FDQ5 CCPVANILLA	(217)
	BWU00FDQ3 IRS USD P F 2.15000 SWU00FDQ3 CCPVANILLA	3,400
	SWU00FMT7 IRS USD R F 1.12500 SWU00FMT7 CCPVANILLA	(3,382)
		4,098

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SWU00FMT7 IRS USD P V 03MLIBOR SWUV0FMT9 CCPVANILLA	(4,100)
3175030L5 OTC EPUT USD VS JPY FEB19 80.0 PUT	(1)
317U604H5 IRO USD 2Y C 1.0450 JAN16 1.045 CALL	1
317U245J6 IRO USD 10Y P 2.5800 MAY16 2.58 PUT	8
317U248J3 IRO USD 2Y1Y P 2.500 MAY16 2.5 PUT	(6)
317U265J1 IRO USD 10Y P 2.5800 MAY16 2.58 PUT	3
317U269J7 IRO USD 2Y1Y P 2.500 MAY16 2.5 PUT	(2)
317U841J4 IRO USD 30Y P 2.9050 AUG18 2.905 PUT	44
317U840J5 IRO USD 5Y P 2.8000 AUG18 2.8 PUT	(36)
317U857J5 IRO USD 30Y P 2.9400 AUG18 2.94 PUT	17
317U856J6 IRO USD 5Y P 2.8000 AUG18 2.8 PUT	(12)

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EIN: 95-1240335
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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
PIMCO	31750A3U6 OTC ECAL USD VS BRL MAR16 4.6 CALL	\$ (5)
	31750A4D3 OTC ECAL USD VS BRL JAN16 4.45 CALL	1
	31750A4O9 OTC ECAL USD VS BRL MAR16 4.55 CALL	(3)
	317U376K4 IRO USD 5Y P 1.90000 FEB16 1.9 PUT	(11)
	317U390K6 IRO USD 5Y P 1.90000 FEB16 1.9 PUT	(3)
	31750AF33 OTC ECAL USD VS RUB MAR16 74 CALL	(4)
	31750AFF6 OTC ECAL USD VS MXN FEB16 17.4 CALL	(4)
	31750AFI0 OTC ECAL USD VS RUB DEC16 87 CALL	(11)
	31750AFO7 OTC ECAL USD VS MXN MAR16 17.65 CALL	(5)
	31750AGC2 OTC ECAL USD VS CNH JUN16 6.85 CALL	(2)
	31750AGK4 OTC EPUT EUR VS USD JAN16 1.0815 PUT	(5)
	31750AGN8 OTC EPUT EUR VS USD JAN16 1.078 PUT	(2)
	ROYAL BK OF SCOTLAND PLC SUBORDINATED REGS	216
	03/22 VAR	
	KBC BANK NV SUBORDINATED REGS 01/23 VAR	218
	REPUBLIC OF CYPRUS SR UNSECURED REGS 06/19 4.75	117
	AUSTRALIAN DOLLAR	4
	AUBURN SECURITIES PLC AUBN 5 A2 REGS	256
	BLUESTONE SECURITIES PLC BLST 2006 1 A1 REGS	412
	NEWGATE FUNDING PLC NGATE 2006 3X A3A REGS	387
	COOPERATIEVE RABOBANK UA JR SUBORDINA REGS	537
	11/49 VAR	
	CANADIAN DOLLAR	1
	SWISS FRANC	1
	EURO CURRENCY	33
	POUND STERLING	198
	NEW ISRAELI SHEQEL	150
	JAPANESE YEN	2
	MEXICAN PESO (NEW)	260
	COOPERATIEVE RABOBANK UA JR SUBORDINA REGS	411
	07/49 VAR	
	SINGAPORE DOLLAR	1
	ICICI BANK LTD/HONG KONG SR UNSECURED REGS	1,108
	11/20 5.75	
	Total PIMCO	125,876
Dodge & Cox	TIME WARNER INC COMPANY GUAR 04/31 7.625	990
	TIME WARNER INC COMPANY GUAR 05/32 7.7	337
	AT+T CORP COMPANY GUAR 11/31 8.25	134
	AT+T INC SR UNSECURED 02/39 6.55	562

AT+T INC SR UNSECURED 05/25 3.4

408

AT+T INC SR UNSECURED 05/46 4.75

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) Current Value (in thousands)
Dodge & Cox	ACTAVIS FUNDING SCS COMPANY GUAR 03/20 3	\$ 400
	ACTAVIS FUNDING SCS COMPANY GUAR 03/22 3.45	275
	ACTAVIS FUNDING SCS COMPANY GUAR 03/25 3.8	298
	AT+T INC SR UNSECURED 09/40 5.35	173
	BNP PARIBAS COMPANY GUAR 10/24 4.25	1,015
	BAC CAPITAL TRUST XI LIMITD GUARA 05/36 6.625	626
	BANK OF AMERICA CORP SR UNSECURED 06/19 7.625	481
	BANK OF AMERICA CORP SR UNSECURED 07/20 5.625	305
	BANK OF AMERICA CORP SUBORDINATED 08/24 4.2	481
	BARCLAYS PLC SUBORDINATED 09/24 4.375	489
	BECTON DICKINSON AND CO SR UNSECURED 12/24	
	3.734	126
	BOSTON PROPERTIES LP SR UNSECURED 05/21 4.125	628
	BOSTON PROPERTIES LP SR UNSECURED 09/23 3.125	341
	BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	361
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/21 4.1	949
	CIGNA CORP SR UNSECURED 06/20 5.125	573
	CIGNA CORP SR UNSECURED 03/41 5.875	173
	CALIFORNIA ST CAS 10/39 FIXED 7.3	245
	CALIFORNIA ST CAS 03/40 FIXED 7.625	1,405
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/21 4.75	785
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	266
	CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2	148
	CHASE ISSUANCE TRUST CHAIT 2014 A6 A6	1,247
	CHASE ISSUANCE TRUST CHAIT 2014 A7 A7	474
	CHASE ISSUANCE TRUST CHAIT 2015 A2 A2	600
	CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR	951
	COMCAST CORP COMPANY GUAR 02/18 5.875	272
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24	
	3.35	892
	COX COMMUNICATIONS INC SR UNSECURED 08/28 6.8	618
	DOMINION RESOURCES INC JR SUBORDINA 10/54 VAR	465
	DOW CHEMICAL CO/THE SR UNSECURED 11/29 7.375	340
	DOW CHEMICAL CO/THE SR UNSECURED 05/19 8.55	533
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	359
	DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	65
	ERP OPERATING LP SR UNSECURED 12/21 4.625	163
	ERP OPERATING LP SR UNSECURED 04/23 3	564
	FED HM LN PC POOL G30689 FG 07/32 FIXED 4.5	3,360

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Dodge & Cox	FED HM LN PC POOL G07338 FG 10/38 FIXED 6	\$ 128
	FED HM LN PC POOL G07480 FG 05/39 FIXED 6	655
	FED HM LN PC POOL G07598 FG 11/43 FIXED 4.5	170
	FED HM LN PC POOL G07857 FG 04/40 FIXED 4.5	2,384
	FED HM LN PC POOL G12511 FG 02/22 FIXED 6	658
	FED HM LN PC POOL G13824 FG 12/24 FIXED 5.5	560
	FED HM LN PC POOL G14585 FG 10/26 FIXED 4	680
	FED HM LN PC POOL G14678 FG 12/26 FIXED 4	194
	FED HM LN PC POOL G15257 FG 05/27 FIXED 4	273
	FED HM LN PC POOL 1G2201 FH 09/37 FLOATING VAR	88
	FED HM LN PC POOL 849254 FH 01/42 FLOATING VAR	305
	FED HM LN PC POOL 849330 FH 05/44 FLOATING VAR	628
	FED HM LN PC POOL 849505 FH 10/44 FLOATING VAR	3,913
	FED HM LN PC POOL 849536 FH 11/44 FLOATING VAR	805
	FED HM LN PC POOL Q02552 FG 08/41 FIXED 4.5	148
	FED HM LN PC POOL Q03086 FG 09/41 FIXED 4.5	354
	FED HM LN PC POOL V80953 FG 01/44 FIXED 4.5	314
	FEDEX CORP 1998 PASS TST PASS THRU CE 07/23 6.72	388
	FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5	239
	FED HM LN PC POOL G60153 FG 10/44 FIXED 4.5	485
	FANNIE MAE FNR 2013 106 MA	196
	FANNIEMAE ACES FNA 2014 M13 ASQ2	214
	FREDDIE MAC FHR 4283 EW	1,193
	FREDDIE MAC FHR 4310 FA	1,324
	FNMA POOL AL0376 FN 08/38 FLOATING VAR	203
	FNMA POOL AL1845 FN 06/39 FLOATING VAR	143
	FNMA POOL AL3997 FN 09/41 FLOATING VAR	286
	FNMA POOL AL6209 FN 07/21 FIXED VAR	119
	FNMA POOL AL6240 FN 12/44 FLOATING VAR	1,966
	FNMA POOL AL5957 FN 05/27 FIXED VAR	632
	FNMA POOL AL7147 FN 02/45 FIXED VAR	287
	FNMA POOL AL6377 FN 01/45 FLOATING VAR	698
	FNMA POOL AL6872 FN 05/45 FLOATING VAR	890
	FNMA POOL AL7205 FN 12/29 FIXED VAR	324
	FNMA POOL AW4688 FN 05/44 FLOATING VAR	330
	FANNIE MAE FNR 2005 87 FB	571
	FREDDIE MAC FHR 2957 VZ	651
	FANNIE MAE FNR 2009 66 ET	144

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
 December 31, 2015

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Dodge & Cox	FREDDIE MAC REFERENCE REMIC FHRR R008 ZA FANNIE MAE FNR 2007 50 DZ FNMA POOL 704235 FN 05/33 FIXED 5.5 FNMA POOL 725228 FN 03/34 FIXED VAR FNMA POOL 725229 FN 03/34 FIXED VAR FNMA POOL 735503 FN 04/35 FIXED VAR FNMA POOL 888368 FN 03/37 FIXED VAR FNMA POOL 888560 FN 11/35 FIXED VAR FNMA POOL 889072 FN 12/37 FIXED VAR MACYS RETAIL HLDGS INC COMPANY GUAR 04/29 6.9 FNMA POOL 889984 FN 10/38 FIXED VAR FNMA POOL 965097 FN 09/38 FLOATING VAR FNMA POOL 976853 FN 11/29 FIXED 5.5 FNMA POOL 995006 FN 10/38 FLOATING VAR FNMA POOL 995051 FN 03/37 FIXED VAR FNMA POOL AB1763 FN 11/30 FIXED 4 FNMA POOL AB3301 FN 07/26 FIXED 4 FNMA POOL MA0792 FN 07/31 FIXED 4.5 FNMA POOL AD0198 FN 09/38 FIXED VAR FNMA POOL AD0244 FN 10/24 FIXED VAR FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3 FORD MOTOR CREDIT CO LLC SR UNSECURED 08/21 5.875 GENERAL ELECTRIC CO SR UNSECURED 01/20 5.5 GENERAL ELECTRIC CO SR UNSECURED 01/21 4.625 HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5 HSBC HOLDINGS PLC SR UNSECURED 04/21 5.1 HEALTH NET INC SR UNSECURED 06/17 6.375 ILLINOIS ST ILS 06/33 FIXED 5.1 ILLINOIS ST ILS 03/16 FIXED 4.961 ILLINOIS ST ILS 03/17 FIXED 5.365 ILLINOIS ST ILS 03/18 FIXED 5.665 JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375 KINDER MORGAN ENER PART COMPANY GUAR 03/43 5 KINDER MORGAN ENER PART COMPANY GUAR 02/24 4.15 KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	\$ 198 309 99 2 154 4 720 150 559 85 505 283 288 106 127 98 111 839 132 806 499 1,199 617 137 990 195 286 236 277 700 371 491 185 604 449 246

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KINDER MORGAN ENER PART COMPANY GUAR 09/44	
5.4	
KINDER MORGAN INC/DELAWA COMPANY GUAR 06/25	151
4.3	
LAFARGE SA SR UNSECURED 07/16 6.5	743
LLOYDS BANKING GROUP PLC SUBORDINATED 11/24	482
4.5	
MACYS RETAIL HLDGS INC COMPANY GUAR 12/34 4.5	84

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Dodge & Cox	MACYS RETAIL HLDGS INC COMPANY GUAR 07/24 6.65	\$ 1,196
	NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/41 FIXED 7.102	447
	NOKIA OYJ SR UNSECURED 05/19 5.375	345
	NORDSTROM INC SR UNSECURED 01/18 6.25	271
	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	782
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/21 5.375	279
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/23 4.375	66
	PETROBRAS GLOBAL FINANCE COMPANY GUAR 03/24 6.25	535
	PETROLEOS MEXICANOS COMPANY GUAR 01/24 4.875	420
	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	106
	RELX CAPITAL INC COMPANY GUAR 01/19 8.625	700
	ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6 6.125	565
	NAVIENT CORP SR UNSECURED 06/18 8.45	400
	NAVIENT CORP SR UNSECURED 01/16 6.25	125
	NAVIENT CORP SR UNSECURED 01/17 6	359
	NAVIENT CORP SR UNSECURED 09/17 4.625	49
	SPRINT COMMUNICATIONS SR UNSECURED 12/16 6	674
	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	718
	TELECOM ITALIA CAPITAL COMPANY GUAR 06/19 7.175	700
	TECK RESOURCES LIMITED COMPANY GUAR 02/43 5.4	147
	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	227
	TELECOM ITALIA CAPITAL COMPANY GUAR 06/18 6.999	324
	TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721	209
	TIME WARNER CABLE INC COMPANY GUAR 05/37 6.55	253
	TIME WARNER CABLE INC COMPANY GUAR 04/19 8.25	1,349
	TIME WARNER CABLE INC COMPANY GUAR 06/39 6.75	226
	TRANSCANADA TRUST COMPANY GUAR 05/75 VAR	439
	21ST CENTURY FOX AMERICA COMPANY GUAR 03/37 6.15	167
	21ST CENTURY FOX AMERICA COMPANY GUAR 11/37 6.65	261
	UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176	553

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US TREASURY N/B 03/19 1.625	2,264
US TREASURY N/B 10/17 0.875	2,846
US TREASURY N/B 11/24 2.25	85
US TREASURY N/B 09/20 1.375	983
US TREASURY N/B 10/18 0.875	989
US TREASURY N/B 11/20 1.625	3,181
US TREASURY N/B 05/19 1.5	325
US TREASURY N/B 07/19 1.625	1,430
US TREASURY N/B 06/20 1.625	1,872

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
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Dodge & Cox	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	\$ 797
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	89
	VERIZON COMMUNICATIONS SR UNSECURED 03/24 4.15	642
	VULCAN MATERIALS CO SR UNSECURED 06/21 7.5	460
	ANTHEM INC SR UNSECURED 02/19 7	700
	WELLS FARGO + COMPANY SR UNSECURED 04/21 4.6	327
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	485
	XEROX CORPORATION SR UNSECURED 02/17 6.75	996
	ZOETIS INC SR UNSECURED 11/20 3.45	149
	ZOETIS INC SR UNSECURED 11/25 4.5	303
	Total Dodge & Cox	94,683
Institutional Capital Corporation	ALLY FINANCIAL INC COMMON STOCK USD.1	4,782
	AMERICAN EXPRESS CO COMMON STOCK USD.2	4,754
	AMERICAN TOWER CORP REIT USD.01	4,401
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	4,565
	APPLE INC COMMON STOCK USD.00001	5,457
	BOEING CO/THE COMMON STOCK USD5.	4,457
	CHEVRON CORP COMMON STOCK USD.75	6,524
	CITIGROUP INC COMMON STOCK USD.01	4,048
	COMCAST CORP CLASS A COMMON STOCK USD.01	5,325
	DELTA AIR LINES INC COMMON STOCK USD.0001	3,161
	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	2,821
	GENERAL ELECTRIC CO W/D COMMON STOCK USD.06	4,933
	GRUPO TELEVISA SA SPON ADR ADR	2,421
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.	4,753
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	5,036
	JOHNSON CONTROLS INC COMMON STOCK USD.01388	4,571
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	3,682
	LIBERTY MEDIA CORP C COMMON STOCK USD.01	1,978
	MCKESSON CORP COMMON STOCK USD.01	5,382
	MONSANTO CO COMMON STOCK USD.01	5,349
	MOSAIC CO/THE COMMON STOCK USD.01	2,257
	NORTHERN TRUST CORP COMMON STOCK USD1.667	4,572

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NOVARTIS AG SPONSORED ADR ADR	5,061
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	3,593
OMNICOM GROUP COMMON STOCK USD.15	4,975
ORACLE CORP COMMON STOCK USD.01	6,275
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,765

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
Institutional Capital Corporation	TEVA PHARMACEUTICAL SP ADR ADR	\$ 2,961
	VODAFONE GROUP PLC SP ADR ADR	1,565
	WHIRLPOOL CORP COMMON STOCK USD1.	4,753
	ALLERGAN PLC COMMON STOCK USD.0033	5,945
	MALLINCKRODT PLC COMMON STOCK USD.2	2,892
	MEDTRONIC PLC COMMON STOCK USD.1	4,235
	PENTAIR PLC COMMON STOCK USD.01	3,412
	Total Institutional Capital Corporation	143,661
Westwood Group	AMC NETWORKS INC A COMMON STOCK	1,105
	ALBEMARLE CORP COMMON STOCK USD.01	680
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	1,111
	APOGEE ENTERPRISES INC COMMON STOCK USD.333	831
	ARRIS GROUP INC COMMON STOCK USD.01	593
	BANKUNITED INC COMMON STOCK USD.01	1,201
	B/E AEROSPACE INC COMMON STOCK USD.01	547
	BOISE CASCADE CO COMMON STOCK USD.01	730
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	1,203
	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	871
	CIT GROUP INC COMMON STOCK USD.01	1,088
	CABLE ONE INC COMMON STOCK USD.01	542
	CARDTRONICS INC COMMON STOCK USD.0001	1,454
	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	963
	CONMED CORP COMMON STOCK USD.01	507
	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	527
	COOPER COS INC/THE COMMON STOCK USD.1	1,114
	DARLING INGREDIENTS INC COMMON STOCK USD.01	404
	DEAN FOODS CO COMMON STOCK USD.01	539
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	1,078
	DILLARDS INC CL A COMMON STOCK	401
	EAST WEST BANCORP INC COMMON STOCK USD.001	619
	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	556
	ENERGIZER HOLDINGS INC COMMON STOCK	1,121
	EQUIFAX INC COMMON STOCK USD1.25	1,036
	FLIR SYSTEMS INC COMMON STOCK USD.01	1,154
	FIRST FINANCIAL BANCORP COMMON STOCK	566

HAEMONETICS CORP/MASS COMMON STOCK USD.01	1,151
HALYARD HEALTH INC COMMON STOCK USD.01	1,036

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Westwood Group	HOME BANCSHARES INC COMMON STOCK USD.01	\$ 555
	IAC/INTERACTIVECORP COMMON STOCK USD.001	1,003
	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	888
	JARDEN CORP COMMON STOCK USD.01	994
	J2 GLOBAL INC COMMON STOCK USD.01	1,943
	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	1,367
	LANDSTAR SYSTEM INC COMMON STOCK USD.01	457
	MATTEL INC COMMON STOCK USD1.	717
	MEMORIAL RESOURCE DEVELOPMEN COMMON STOCK USD.01	596
	HERMAN MILLER INC COMMON STOCK USD.2	1,089
	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	876
	OPUS BANK COMMON STOCK	562
	PDC ENERGY INC COMMON STOCK USD.01	641
	PATTERSON COS INC COMMON STOCK USD.01	1,144
	PERKINELMER INC COMMON STOCK USD1.	648
	PITNEY BOWES INC COMMON STOCK USD1.	1,703
	POLYONE CORPORATION COMMON STOCK USD.01	1,137
	POTLATCH CORP REIT USD1.	792
	PREMIER INC CLASS A COMMON STOCK USD.01	995
	PRIVATEBANCORP INC COMMON STOCK	1,301
	RSP PERMIAN INC COMMON STOCK USD.01	722
	STAG INDUSTRIAL INC REIT USD.01	539
	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	321
	TELEFLEX INC COMMON STOCK USD1.	1,617
	TIME INC COMMON STOCK USD.01	1,092
	TREX COMPANY INC COMMON STOCK USD.01	544
	TRUEBLUE INC COMMON STOCK	801
	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	64
	WINTRUST FINANCIAL CORP COMMON STOCK	1,276
	WOODWARD INC COMMON STOCK USD.00292	1,242
	ZIONS BANCORPORATION COMMON STOCK	549
	AMDOCS LTD COMMON STOCK GBP.0001	1,418
	HELEN OF TROY LTD COMMON STOCK USD.1	791
	AVG TECHNOLOGIES COMMON STOCK EUR.01	1,413

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Jackson Square Partners	Total Westwood Group	56,525
	ABIOMED INC COMMON STOCK USD.01	2,636
	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	1,664
	ARISTA NETWORKS INC COMMON STOCK USD.0001	1,166

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Jackson Square Partners	ATHENAHEALTH INC COMMON STOCK USD.01	\$ 1,557
	BIO TECHNE CORP COMMON STOCK USD.01	3,112
	BLACKBAUD INC COMMON STOCK USD.001	3,777
	DINEEQUITY INC COMMON STOCK USD.01	2,948
	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	2,414
	ELLIE MAE INC COMMON STOCK USD.0001	819
	EQUITY COMMONWEALTH REIT USD.01	3,462
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	2,365
	GRACO INC COMMON STOCK USD1.	3,249
	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001	2,556
	J2 GLOBAL INC COMMON STOCK USD.01	3,473
	LENDINGCLUB CORP COMMON STOCK USD.01	1,236
	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	1,028
	MSCI INC COMMON STOCK USD.01	3,044
	NIC INC COMMON STOCK	1,670
	OUTFRONT MEDIA INC REIT USD.01	2,190
	PANDORA MEDIA INC COMMON STOCK USD.0001	1,216
	QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001	495
	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	3,662
	SHUTTERSTOCK INC COMMON STOCK USD.01	1,166
	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,418
	VERIFONE SYSTEMS INC COMMON STOCK USD.01	2,650
	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	521
	YELP INC COMMON STOCK USD.000001	496
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	3,281
	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	2,160
	SWISS FRANC	62
	CORE LABORATORIES N.V. COMMON STOCK EUR.02	2,130
	Total Jackson Square Partners Investments	64,623
Next Century	ABIOMED INC COMMON STOCK USD.01	1,405
		1,674

ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	
ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	597
AKORN INC COMMON STOCK	1,621
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	570
ANACOR PHARMACEUTICALS INC COMMON STOCK USD.001	1,819
APOGEE ENTERPRISES INC COMMON STOCK USD.333	505
BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	682

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(a)(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) Current Value (in thousands)
Next Century	BUFFALO WILD WINGS INC COMMON STOCK	\$ 543
	CENTENE CORP COMMON STOCK USD.001	1,662
	CHUY S HOLDINGS INC COMMON STOCK USD.01	604
	COMSCORE INC COMMON STOCK USD.001	1,045
	COSTAR GROUP INC COMMON STOCK USD.01	1,539
	DR HORTON INC COMMON STOCK USD.01	842
	DEPOMED INC COMMON STOCK	549
	DEXCOM INC COMMON STOCK USD.001	278
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	471
	DIPLOMAT PHARMACY INC COMMON STOCK	891
	ELLIE MAE INC COMMON STOCK USD.0001	1,445
	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	503
	FITBIT INC A COMMON STOCK USD.0001	639
	G III APPAREL GROUP LTD COMMON STOCK USD.01	1,274
	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	1,406
	HEALTHQUITY INC COMMON STOCK USD.0001	875
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK	
	USD.01	1,005
	IPG PHOTONICS CORP COMMON STOCK USD.0001	348
	IMPERVA INC COMMON STOCK USD.0001	642
	INTEGRATED DEVICE TECH INC COMMON STOCK	
	USD.001	1,174
	KANSAS CITY SOUTHERN COMMON STOCK USD.01	503
	KATE SPADE + CO COMMON STOCK USD1.0	765
	KNIGHT TRANSPORTATION INC COMMON STOCK	
	USD.01	1,603
	LOGMEIN INC COMMON STOCK USD.01	979
	M/A COM TECHNOLOGY SOLUTIONS COMMON STOCK	
	USD.001	842
	MANHATTAN ASSOCIATES INC COMMON STOCK	
	USD.01	624
	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	893
	MARKETAXESS HOLDINGS INC COMMON STOCK	
	USD.003	1,822
	MAXIMUS INC COMMON STOCK	293
	MOLINA HEALTHCARE INC COMMON STOCK USD.001	767
	ON ASSIGNMENT INC COMMON STOCK USD.01	556
	PRA GROUP INC COMMON STOCK USD.01	801
		1,034

PACIRA PHARMACEUTICALS INC COMMON STOCK USD.001	
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	1,287
PAYCOM SOFTWARE INC COMMON STOCK USD.01	836
PROOFPOINT INC COMMON STOCK USD.0001	889
PROTO LABS INC COMMON STOCK USD.001	311
Q2 HOLDINGS INC COMMON STOCK USD.0001	643

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
Next Century	SHOIFY INC CLASS A COMMON STOCK	\$ 570
	SKECHERS USA INC CL A COMMON STOCK USD.001	370
	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	415
	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01	471
	TOLL BROTHERS INC COMMON STOCK USD.01	539
	ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01	1,292
	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	1,521
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	733
	VIRTUSA CORP COMMON STOCK USD.01	1,126
	WABCO HOLDINGS INC COMMON STOCK USD.01	520
	ZOE S KITCHEN INC COMMON STOCK USD.01	1,322
	ESSENT GROUP LTD COMMON STOCK USD.015	1,247
	FLEETMATIC GROUP PLC COMMON STOCK EUR.015	1,227
	HORIZON PHARMA PLC COMMON STOCK USD.0001	858
	Total Next Century	54,267
AJO Partners	AARON S INC COMMON STOCK USD.5	286
	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	52
	AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001	74
	AEGION CORP COMMON STOCK USD.01	701
	ALASKA AIR GROUP INC COMMON STOCK USD.01	696
	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	198
	ARGAN INC COMMON STOCK USD.15	348
	ARMADA HOFFLER PROPERTIES IN REIT USD.01	248
	ASHFORD HOSPITALITY PRIME IN REIT USD.01	143
	ASHFORD HOSPITALITY TRUST REIT USD.01	694
	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	640
	ASSURANT INC COMMON STOCK USD.01	606
	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	157
	ATWOOD OCEANICS INC COMMON STOCK USD1.	444
	AVERY DENNISON CORP COMMON STOCK USD1.	66
	AVON PRODUCTS INC COMMON STOCK USD.25	111

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BANC OF CALIFORNIA INC COMMON STOCK USD.01	381
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	358
BIG LOTS INC COMMON STOCK USD.01	137
BLACK BOX CORP COMMON STOCK USD.001	45
BRAVO BRIO RESTAURANT GROUP COMMON STOCK	109
BRINK S CO/THE COMMON STOCK USD1.	137

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
Plan Number: 002

(a)(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) Current Value (in thousands)
AJO Partners	BRISTOW GROUP INC COMMON STOCK USD.01	\$ 121
	CAI INTERNATIONAL INC COMMON STOCK USD.0001	62
	CBL + ASSOCIATES PROPERTIES REIT USD.01	604
	CMS ENERGY CORP COMMON STOCK USD.01	287
	CARDINAL FINANCIAL CORP COMMON STOCK USD1.	160
	CASH AMERICA INTL INC COMMON STOCK USD.1	702
	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	56
	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	88
	COLLIERS INTERNATIONAL GROUP COMMON STOCK NPV	472
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	173
	COOPER TIRE + RUBBER COMMON STOCK USD1.	686
	CORESITE REALTY CORP REIT USD.01	493
	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	196
	DHI GROUP INC COMMON STOCK USD.01	41
	DANA HOLDING CORP COMMON STOCK USD.01	61
	DEAN FOODS CO COMMON STOCK USD.01	708
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	170
	DOMINION DIAMOND CORP COMMON STOCK	124
	DOMTAR CORP COMMON STOCK USD.01	634
	EARTHLINK HOLDINGS CORP COMMON STOCK USD.01	124
	EL PASO ELECTRIC CO COMMON STOCK	208
	EMCOR GROUP INC COMMON STOCK USD.01	762
	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	650
	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	133
	ENNIS INC COMMON STOCK USD2.5	287
	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	95
	EXPRESS INC COMMON STOCK	630
	EXTREME NETWORKS INC COMMON STOCK USD.001	251
	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	276
	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.	115
	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	126
	FIDELITY SOUTHERN CORP COMMON STOCK	202

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FLAGSTAR BANCORP INC COMMON STOCK USD.01	708
GENERAL CABLE CORP COMMON STOCK USD.01	497
GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	250
GOODYEAR TIRE + RUBBER CO COMMON STOCK	269
GREAT PLAINS ENERGY INC COMMON STOCK	265
HCI GROUP INC COMMON STOCK	590

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
AJO Partners	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	\$ 283
	HERSHA HOSPITALITY TRUST REIT USD.01	676
	HIGHWOODS PROPERTIES INC REIT USD.01	499
	HILL ROM HOLDINGS INC COMMON STOCK	482
	HOSPITALITY PROPERTIES TRUST REIT USD.01	786
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	916
	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	696
	IAC/INTERACTIVECORP COMMON STOCK USD.001	221
	INGREDION INC COMMON STOCK USD.01	41
	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	148
	INSPERITY INC WD COMMON STOCK USD.01	279
	INTELIQUENT INC COMMON STOCK USD.001	70
	JABIL CIRCUIT INC COMMON STOCK USD.001	251
	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	375
	JONES LANG LASALLE INC COMMON STOCK USD.01	745
	KAISER ALUMINUM CORP COMMON STOCK USD.01	725
	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01	547
	LA Z BOY INC COMMON STOCK USD1.	108
	LEAR CORP COMMON STOCK USD.01	515
	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	147
	MGIC INVESTMENT CORP COMMON STOCK USD1.	559
	MSG NETWORKS INC A COMMON STOCK USD.01	127
	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	155
	MACK CALI REALTY CORP REIT USD.01	762
	MASIMO CORP COMMON STOCK USD.001	155
	MERCER INTERNATIONAL INC COMMON STOCK USD1.	279
	MERITOR INC COMMON STOCK USD1.	265
	MODINE MANUFACTURING CO COMMON STOCK USD.625	74
	MOVADO GROUP INC COMMON STOCK USD.01	150
	NRG ENERGY INC COMMON STOCK USD.01	251
	NVR INC COMMON STOCK USD.01	164
	NATIONAL FUEL GAS CO COMMON STOCK USD1.	140
	NET 1 UEPS TECHNOLOGIES INC COMMON STOCK USD.001	393
	NEUSTAR INC CLASS A COMMON STOCK USD.001	473

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NEVSUN RESOURCES LTD COMMON STOCK	245
NORTHRIM BANCORP INC COMMON STOCK USD1.	14
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	191
OLD REPUBLIC INTL CORP COMMON STOCK USD1.	834

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
AJO Partners	OMEGA PROTEIN CORP COMMON STOCK USD.01	\$ 400
	OWENS + MINOR INC COMMON STOCK USD2.	366
	PNM RESOURCES INC COMMON STOCK	367
	PENN NATIONAL GAMING INC COMMON STOCK USD.01	449
	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	44
	PHARMERICA CORP COMMON STOCK USD.01	67
	PINNACLE WEST CAPITAL COMMON STOCK	181
	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	789
	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	152
	QUALITY SYSTEMS INC COMMON STOCK USD.01	79
	RLJ LODGING TRUST REIT	327
	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	145
	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	61
	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	817
	RELIANCE STEEL + ALUMINUM COMMON STOCK	145
	REPLIGEN CORP COMMON STOCK USD.01	38
	RETAILMENOT INC COMMON STOCK USD.001	262
	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	88
	RYMAN HOSPITALITY PROPERTIES REIT USD.01	640
	SANDERSON FARMS INC COMMON STOCK USD1.	65
	SANMINA CORP COMMON STOCK USD.01	265
	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	101
	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	92
	SHUTTERFLY INC COMMON STOCK USD.0001	119
	SKYWEST INC COMMON STOCK	47
	SOUTHWEST GAS CORP COMMON STOCK USD1.	467
	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	478
	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	852
	SUMMIT HOTEL PROPERTIES INC REIT	706
	SUNSTONE HOTEL INVESTORS INC REIT USD.01	311

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THL CREDIT INC COMMON STOCK USD.001	391
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	684
TALEN ENERGY CORP COMMON STOCK USD.001	392
TOWER INTERNATIONAL INC COMMON STOCK USD.01	463
TRINITY INDUSTRIES INC COMMON STOCK USD.01	151
TRUEBLUE INC COMMON STOCK	172
UGI CORP COMMON STOCK	871
UNITED ONLINE INC WHEN ISSUE COMMON STOCK USD.0001	116

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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AJO Partners	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	\$ 551
	VECTREN CORP COMMON STOCK	484
	WP GLIMCHER INC REIT USD.0001	69
	WABASH NATIONAL CORP COMMON STOCK USD.01	727
	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	130
	WALKER + DUNLOP INC COMMON STOCK	62
	WEB.COM GROUP INC COMMON STOCK USD.001	456
	XENIA HOTELS + RESORTS INC REIT USD.01	179
	ZAGG INC COMMON STOCK USD.001	143
	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	778
	ASSURED GUARANTY LTD COMMON STOCK USD.01	780
	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	200
	CHIPMOS TECHNOLOGIES BERMUDA COMMON STOCK USD.01	347
	ENSCO PLC CL A COMMON STOCK USD.1	533
	EVEREST RE GROUP LTD COMMON STOCK USD.01	927
	NOBLE CORP PLC COMMON STOCK USD.01	482
	ROWAN COMPANIES PLC A COMMON STOCK USD.125	495
	TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.	351
	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	806
	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98	199
	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.	228
	MAGICJACK VOCALTEC LTD COMMON STOCK ILS.65	148
	ORBOTECH LTD COMMON STOCK USD.14	445
	AVG TECHNOLOGIES COMMON STOCK EUR.01	151
	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	51
	BANCO LATINOAMERICANO COME E COMMON STOCK	293
	OCEAN RIG UDW INC COMMON STOCK USD.01	99
	Total AJO Partners	54,922
Loomis Sayles	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	6,492
	ALPHABET INC CL C COMMON STOCK USD.001	4,746
	ALPHABET INC CL A COMMON STOCK USD.001	4,700
	AMAZON.COM INC COMMON STOCK USD.01	11,220

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AMERICAN EXPRESS CO COMMON STOCK USD.2	1,600
AMGEN INC COMMON STOCK USD.0001	3,629
ANALOG DEVICES INC COMMON STOCK USD.167	605
ARM HOLDINGS PLC SPONS ADR ADR	3,192
AUTODESK INC COMMON STOCK USD.01	4,252
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	1,342

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan
December 31, 2015

EIN: 95-1240335
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(a)(b)	(c)	(e) Current Value (in thousands)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value	
Loomis Sayles	CERNER CORP COMMON STOCK USD.01 CISCO SYSTEMS INC COMMON STOCK USD.001 COCA COLA CO/THE COMMON STOCK USD.25 DANONE SPONS ADR ADR EXPEDITORS INTL WASH INC COMMON STOCK USD.01 FACEBOOK INC A COMMON STOCK USD.000006 FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 GREENHILL + CO INC COMMON STOCK USD.01 LOWE S COS INC COMMON STOCK USD.5 MERCK + CO. INC. COMMON STOCK USD.5 MICROSOFT CORP COMMON STOCK USD.00000625 MONSTER BEVERAGE CORP COMMON STOCK NOVARTIS AG SPONSORED ADR ADR NOVO NORDISK A/S SPONS ADR ADR ORACLE CORP COMMON STOCK USD.01 PROCTER + GAMBLE CO/THE COMMON STOCK QUALCOMM INC COMMON STOCK USD.0001 SEI INVESTMENTS COMPANY COMMON STOCK USD.01 SABMILLER PLC SPONS ADR ADR SCHLUMBERGER LTD COMMON STOCK USD.01 UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1. VISA INC CLASS A SHARES COMMON STOCK USD.0001 YUM BRANDS INC COMMON STOCK Total Loomis Sayles	\$2,468 7,393 5,576 5,731 4,422 9,429 3,084 522 2,349 2,026 4,110 7,327 4,102 5,736 6,321 5,167 5,363 5,407 3,917 3,667 4,000 3,376 8,210 3,478 154,959
Grand Total		\$ 749,516

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the Plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: June 27, 2016

EDISON 401 (K) SAVINGS PLAN

By: /s/ Jacqueline Trapp

Jacqueline Trapp

Chair of the Southern California Edison Company

Benefits Committee