

BOULDER CANYON PROJECT
MONTHLY
BASE CHARGE BILLING
FOR
FY 2012

			Unadjusted	Capacity Credit	Adjusted		
	RATE YEAR 2012 CAPACITY DOLLAR		42,268,386.00		\$42,268,386.00		
	MONTHLY CAPACITY DOLLAR				\$3,522,365.50		
	RATE YEAR 2012 ENERGY DOLLAR		42,268,386.00		\$42,268,386.00		
	RATE YEAR 2012 TOTAL BASE CHARGE		84,536,772.00		\$84,536,772.00		
	CONTRACTOR'S	CONTRACTOR'S	TOTAL	OCT		NOV	
	ENERGY	CAPACITY	BASE	ENERGY	CAPACITY	ENERGY	CAPACITY
	DOLLAR	DOLLAR	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
Anaheim	\$485,536.95	\$866,628.72	\$1,352,165.67	\$23,564.22	\$72,219.06	\$33,551.56	\$72,219.06
APA	\$8,011,000.39	\$8,167,689.36	\$16,178,689.75	\$388,710.70	\$680,640.78	\$553,631.38	\$680,640.78
Azusa	\$46,664.30	\$86,650.20	\$133,314.50	\$2,259.31	\$7,220.85	\$3,220.05	\$7,220.85
Banning	\$18,682.63	\$43,325.04	\$62,007.67	\$908.26	\$3,610.42	\$1,288.46	\$3,610.42
Boulder City	\$746,966.92	\$433,293.24	\$1,180,260.16	\$36,243.52	\$36,107.77	\$51,625.63	\$36,107.77
Burbank	\$248,369.04	\$435,998.40	\$684,367.44	\$12,055.83	\$36,333.20	\$17,165.30	\$36,333.20
CRC	\$9,878,375.42	\$8,167,689.36	\$18,046,064.78	\$479,326.56	\$680,640.78	\$682,687.45	\$680,640.78
Colton	\$37,365.25	\$65,008.80	\$102,374.05	\$1,815.49	\$5,417.40	\$2,586.01	\$5,417.40
Glendale	\$670,968.36	\$433,293.24	\$1,104,261.60	\$32,559.18	\$36,107.77	\$46,368.33	\$36,107.77
LADWP	\$6,519,010.90	\$10,634,810.40	\$17,153,821.30	\$316,316.72	\$886,234.20	\$450,525.13	\$886,234.20
MWD	\$12,063,101.48	\$5,362,082.88	\$17,425,184.36	\$585,334.89	\$446,840.24	\$833,681.49	\$446,840.24
Pasadena	\$576,075.83	\$433,293.24	\$1,009,369.07	\$27,945.47	\$36,107.77	\$39,812.01	\$36,107.77
Riverside	\$364,142.15	\$649,960.92	\$1,014,103.07	\$17,672.40	\$54,163.41	\$25,167.86	\$54,163.41
SCE	\$2,340,696.41	\$6,012,043.92	\$8,352,740.33	\$115,711.42	\$501,003.66	\$161,763.73	\$501,003.66
Vernon	\$261,429.97	\$476,618.28	\$738,048.25	\$12,690.37	\$39,718.19	\$18,064.24	\$39,718.19
TOTAL	\$42,268,386.00	\$42,268,386.00	\$84,536,772.00	\$2,053,114.34	\$3,522,365.50	\$2,921,138.63	\$3,522,365.50

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	APR		MAY		JUN		JUL	
	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY
	CHARGE							
Anaheim	\$62,647.89	\$72,219.06	\$49,081.57	\$72,219.06	\$42,683.75	\$72,219.06	\$44,246.26	\$72,219.06
APA	\$1,033,707.78	\$680,640.78	\$809,822.75	\$680,640.78	\$704,278.16	\$680,640.78	\$730,049.32	\$680,640.78
Azusa	\$6,017.79	\$7,220.85	\$4,719.22	\$7,220.85	\$4,106.88	\$7,220.85	\$4,254.69	\$7,220.85
Banning	\$2,407.94	\$3,610.42	\$1,890.44	\$3,610.42	\$1,647.54	\$3,610.42	\$1,700.34	\$3,610.42
Boulder City	\$96,388.96	\$36,107.77	\$75,506.44	\$36,107.77	\$65,666.96	\$36,107.77	\$68,074.04	\$36,107.77
Burbank	\$32,050.34	\$36,333.20	\$25,114.55	\$36,333.20	\$21,831.39	\$36,333.20	\$22,633.71	\$36,333.20
CRC	\$1,274,663.82	\$680,640.78	\$998,582.03	\$680,640.78	\$868,438.24	\$680,640.78	\$900,227.23	\$680,640.78
Colton	\$4,823.71	\$5,417.40	\$3,778.75	\$5,417.40	\$3,282.65	\$5,417.40	\$3,409.32	\$5,417.40
Glendale	\$86,581.67	\$36,107.77	\$67,821.08	\$36,107.77	\$58,984.49	\$36,107.77	\$61,148.77	\$36,107.77
LADWP	\$841,188.58	\$886,234.20	\$658,995.81	\$886,234.20	\$573,109.60	\$886,234.20	\$594,087.59	\$886,234.20
MWD	\$1,556,571.45	\$446,840.24	\$1,219,435.37	\$446,840.24	\$1,060,511.70	\$446,840.24	\$1,099,321.46	\$446,840.24
Pasadena	\$74,334.75	\$36,107.77	\$58,234.69	\$36,107.77	\$50,643.91	\$36,107.77	\$52,502.02	\$36,107.77
Riverside	\$46,989.15	\$54,163.41	\$36,812.21	\$54,163.41	\$32,008.78	\$54,163.41	\$33,180.61	\$54,163.41
SCE	\$302,032.15	\$501,003.66	\$236,617.19	\$501,003.66	\$184,124.75	\$501,003.66	\$213,305.99	\$501,003.66
Vernon	\$33,731.88	\$39,718.19	\$26,425.94	\$39,718.19	\$22,984.13	\$39,718.19	\$23,828.75	\$39,718.19
TOTAL	\$5,454,137.86	\$3,522,365.50	\$4,272,838.04	\$3,522,365.50	\$3,694,302.93	\$3,522,365.50	\$3,851,970.10	\$3,522,365.50

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	AUG		SEP		TOTAL	TOTAL	TOTAL
	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	BASE CHARGE
Anaheim	\$40,160.53	\$72,219.06	\$31,872.93	\$72,219.06	\$485,536.95	\$866,628.72	\$1,352,165.67
APA	\$662,586.09	\$680,640.78	\$525,801.48	\$680,640.78	\$8,011,000.38	\$8,167,689.36	\$16,178,689.74
Azusa	\$3,864.06	\$7,220.85	\$3,061.68	\$7,220.85	\$46,664.30	\$86,650.20	\$133,314.50
Banning	\$1,541.92	\$3,610.42	\$1,225.09	\$3,610.42	\$18,682.64	\$43,325.04	\$62,007.68
Boulder City	\$61,781.84	\$36,107.77	\$49,028.51	\$36,107.77	\$746,966.93	\$433,293.24	\$1,180,260.17
Burbank	\$20,543.47	\$36,333.20	\$16,299.65	\$36,333.20	\$248,369.05	\$435,998.40	\$684,367.45
CRC	\$817,033.18	\$680,640.78	\$648,364.63	\$680,640.78	\$9,878,375.42	\$8,167,689.36	\$18,046,064.78
Colton	\$3,092.66	\$5,417.40	\$2,448.80	\$5,417.40	\$37,365.28	\$65,008.80	\$102,374.08
Glendale	\$55,500.53	\$36,107.77	\$44,035.14	\$36,107.77	\$670,968.37	\$433,293.24	\$1,104,261.61
LADWP	\$539,177.43	\$886,234.20	\$427,879.04	\$886,234.20	\$6,519,010.90	\$10,634,810.40	\$17,153,821.30
MWD	\$997,725.60	\$446,840.24	\$791,757.15	\$446,840.24	\$12,063,101.39	\$5,362,082.88	\$17,425,184.27
Pasadena	\$47,645.61	\$36,107.77	\$37,806.10	\$36,107.77	\$576,075.83	\$433,293.24	\$1,009,369.07
Riverside	\$30,119.08	\$54,163.41	\$23,901.02	\$54,163.41	\$364,142.15	\$649,960.92	\$1,014,103.07
SCE	\$193,594.93	\$501,003.66	\$163,611.31	\$501,003.66	\$2,340,696.42	\$6,012,043.92	\$8,352,740.34
Vernon	\$21,622.19	\$39,718.19	\$17,156.28	\$39,718.19	\$261,429.99	\$476,618.28	\$738,048.27
TOTAL	\$3,495,989.12	\$3,522,365.50	\$2,784,248.81	\$3,522,365.50	\$42,268,386.00	\$42,268,386.00	\$84,536,772.00

BOULDER CANYON PROJECT
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	CONTINGENT CAPACITY PERCENTAGE	SCHEDULE A & B CAPACITY ENTITLEMENT	FIRM ENERGY PERCENTAGE	OCT	
				MASTER SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO
				Anaheim	2.0503%
APA	19.3234%	377,000	18.9527%	36,818	4.8522%
Azusa	0.2050%	4,000	0.1104%	214	4.8416%
Banning	0.1025%	2,000	0.0442%	86	4.8615%
Boulder City	1.0251%	20,000	1.7672%	3,433	4.8521%
Burbank	1.0315%	20,125	0.5876%	1,142	4.8540%
CRC	19.3234%	377,000	23.3706%	45,401	4.8523%
Colton	0.1538%	3,000	0.0884%	172	4.8588%
Glendale	1.0251%	20,000	1.5874%	3,084	4.8526%
LADWP	25.1602%	490,875	15.4229%	29,961	4.8522%
MWD	12.6858%	247,500	28.5393%	55,442	4.8523%
Pasadena	1.0251%	20,000	1.3629%	2,647	4.8510%
Riverside	1.5377%	30,000	0.8615%	1,674	4.8532%
SCE	14.2235%	277,500	5.5377%	10,960	4.9435%
Vernon	1.1276%	22,000	0.6185%	1,202	4.8542%
TOTAL	100.0000%	1,951,000	100.0000%	194,468	

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	NOV		DEC		JAN		FEB	
	MASTER		MASTER		MASTER		MASTER	
	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY
	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY
	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO
Anaheim	3,178	6.9102%	2,564	5.5751%	3466	7.5364%	3,876	8.4279%
APA	52,439	6.9109%	42,301	5.5748%	57,183	7.5361%	63,949	8.4278%
Azusa	305	6.9005%	246	5.5656%	333	7.5339%	373	8.4389%
Banning	122	6.8966%	99	5.5964%	133	7.5184%	149	8.4228%
Boulder City	4,890	6.9114%	3,944	5.5743%	5,332	7.5361%	5,963	8.4279%
Burbank	1,626	6.9112%	1,311	5.5723%	1,773	7.5360%	1,983	8.4286%
CRC	64,663	6.9109%	52,162	5.5749%	70,513	7.5362%	78,856	8.4278%
Colton	245	6.9209%	197	5.5650%	267	7.5424%	298	8.4181%
Glendale	4,392	6.9107%	3,543	5.5748%	4,790	7.5369%	5,356	8.4275%
LADWP	42,673	6.9109%	34,423	5.5748%	46,533	7.5361%	52,039	8.4278%
MWD	78,965	6.9110%	63,698	5.5748%	86,108	7.5362%	96,296	8.4278%
Pasadena	3,771	6.9109%	3,042	5.5749%	4,112	7.5358%	4,599	8.4283%
Riverside	2,384	6.9115%	1,923	5.5750%	2,599	7.5349%	2,907	8.4278%
SCE	15,322	6.9109%	13,264	5.9827%	16,708	7.5361%	18,685	8.4278%
Vernon	1,711	6.9098%	1,380	5.5731%	1,866	7.5357%	2,087	8.4282%
TOTAL	276,686		224,097		301,716		337,416	

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	MAR		APR		MAY		JUN	
	MASTER		MASTER		MASTER		MASTER	
	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY
	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY
	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO
Anaheim	5,034	10.9459%	5,934	12.9028%	4,649	10.1087%	4,043	8.7910%
APA	83,063	10.9468%	97,911	12.9036%	76,705	10.1089%	66,708	8.7914%
Azusa	484	10.9502%	570	12.8959%	447	10.1131%	389	8.8009%
Banning	194	10.9666%	228	12.8886%	179	10.1187%	156	8.8185%
Boulder City	7,745	10.9465%	9,130	12.9040%	7,152	10.1084%	6,220	8.7911%
Burbank	2,575	10.9449%	3,036	12.9043%	2,379	10.1118%	2,068	8.7899%
CRC	102,425	10.9468%	120,734	12.9036%	94,584	10.1088%	82,257	8.7913%
Colton	387	10.9322%	457	12.9096%	358	10.1130%	311	8.7853%
Glendale	6,957	10.9466%	8,201	12.9040%	6,424	10.1079%	5,587	8.7909%
LADWP	67,593	10.9468%	79,676	12.9036%	62,419	10.1088%	54,284	8.7914%
MWD	125,077	10.9467%	147,436	12.9036%	115,503	10.1088%	100,450	8.7914%
Pasadena	5,974	10.9482%	7,041	12.9036%	5,516	10.1089%	4,797	8.7912%
Riverside	3,776	10.9471%	4,451	12.9041%	3,487	10.1093%	3,032	8.7902%
SCE	24,270	10.9469%	28,608	12.9035%	22,412	10.1088%	17,440	7.8662%
Vernon	2,711	10.9482%	3,195	12.9028%	2,503	10.1082%	2,177	8.7917%
TOTAL	438,265		516,608		404,717		349,919	

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	JUL		AUG		SEP		12 MONTH TOTAL	
	MASTER		MASTER		MASTER		MASTER	
	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	MONTHLY	SCHEDULE	
	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY	ENERGY
	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO
Anaheim	4,191	9.1129%	3,804	8.2714%	3,019	6.5645%	45,990.00	100.0000%
APA	69,149	9.1131%	62,759	8.2710%	49,803	6.5635%	758,788.00	100.0000%
Azusa	403	9.1176%	366	8.2805%	290	6.5611%	4,420.00	100.0000%
Banning	161	9.1012%	146	8.2533%	116	6.5574%	1,769.00	100.0000%
Boulder City	6,448	9.1134%	5,852	8.2710%	4,644	6.5637%	70,753.00	100.0000%
Burbank	2,144	9.1129%	1,946	8.2713%	1,544	6.5627%	23,527.00	100.0000%
CRC	85,268	9.1131%	77,388	8.2709%	61,412	6.5635%	935,663.00	100.0000%
Colton	323	9.1243%	293	8.2768%	232	6.5537%	3,540.00	100.0000%
Glendale	5,792	9.1135%	5,257	8.2717%	4,171	6.5629%	63,554.00	100.0000%
LADWP	56,271	9.1132%	51,070	8.2708%	40,528	6.5636%	617,470.00	100.0000%
MWD	104,126	9.1131%	94,503	8.2709%	74,994	6.5635%	1,142,598.00	100.0000%
Pasadena	4,973	9.1137%	4,513	8.2707%	3,581	6.5627%	54,566.00	100.0000%
Riverside	3,143	9.1120%	2,853	8.2712%	2,264	6.5637%	34,493.00	100.0000%
SCE	20,204	9.1129%	18,337	8.2708%	15,497	6.9899%	221,707.00	100.0000%
Vernon	2,257	9.1148%	2,048	8.2707%	1,625	6.5625%	24,762.00	100.0000%
TOTAL	364,853		331,135		263,720		4,003,600	Add down Column
							4,003,600	Add Across Columns
							4,003,600	Master Schedule Total