

BOULDER CANYON PROJECT
BASE CHARGE BILLING
FY 2013

			Unadjusted	Capacity Credit	Adjusted		
	RATE YEAR 2013 CAPACITY DOLLAR		41,189,818.50		\$41,189,818.50		
	MONTHLY CAPACITY DOLLAR				\$3,432,484.88		
	RATE YEAR 2013 ENERGY DOLLAR		41,189,818.50		\$41,189,818.50		
	RATE YEAR 2013 TOTAL BASE CHARGE		82,379,637.00		\$82,379,637.00		
	CONTRACTOR'S	CONTRACTOR'S	TOTAL	OCT		NOV	
	ENERGY	CAPACITY	BASE	ENERGY	CAPACITY	ENERGY	CAPACITY
	DOLLAR	DOLLAR	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
Anaheim	\$473,147.45	\$844,514.88	\$1,317,662.33	\$21,280.84	\$70,376.24	\$26,324.39	\$70,376.24
APA	\$7,806,582.73	\$7,959,273.36	\$15,765,856.09	\$351,052.29	\$663,272.78	\$434,399.54	\$663,272.78
Azusa	\$45,473.56	\$84,439.08	\$129,912.64	\$2,043.76	\$7,036.59	\$2,533.41	\$7,036.59
Banning	\$18,205.90	\$42,219.60	\$60,425.50	\$819.80	\$3,518.30	\$1,011.44	\$3,518.30
Boulder City	\$727,906.47	\$422,236.80	\$1,150,143.27	\$32,730.20	\$35,186.40	\$40,508.41	\$35,186.40
Burbank	\$242,031.37	\$424,872.96	\$666,904.33	\$10,884.87	\$35,406.08	\$13,470.42	\$35,406.08
CRC	\$9,626,307.72	\$7,959,273.36	\$17,585,581.08	\$432,887.78	\$663,272.78	\$535,664.44	\$663,272.78
Colton	\$36,411.80	\$63,349.92	\$99,761.72	\$1,638.16	\$5,279.16	\$2,021.10	\$5,279.16
Glendale	\$653,847.18	\$422,236.80	\$1,076,083.98	\$29,410.30	\$35,186.40	\$36,390.46	\$35,186.40
LADWP	\$6,352,664.52	\$10,363,440.78	\$16,716,105.30	\$285,676.57	\$863,620.06	\$353,499.21	\$863,620.06
MWD	\$11,755,285.86	\$5,225,258.04	\$16,980,543.90	\$528,619.65	\$435,438.17	\$654,134.89	\$435,438.17
Pasadena	\$561,376.04	\$422,236.80	\$983,612.84	\$25,238.99	\$35,186.40	\$31,229.53	\$35,186.40
Riverside	\$354,850.29	\$633,375.84	\$988,226.13	\$15,960.76	\$52,781.32	\$19,748.78	\$52,781.32
SCE	\$2,280,968.58	\$5,858,633.88	\$8,139,602.46	\$102,573.78	\$488,219.49	\$126,929.74	\$488,219.49
Vernon	\$254,759.03	\$464,456.40	\$719,215.43	\$11,459.53	\$38,704.70	\$14,172.79	\$38,704.70
TOTAL	\$41,189,818.50	\$41,189,818.50	\$82,379,637.00	\$1,852,277.28	\$3,432,484.87	\$2,292,038.55	\$3,432,484.87

BOULDER CANYON PROJECT
BASE CHARGE BILLING
FY 2013

	DEC		JAN		FEB		MAR	
	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY
	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
Anaheim	\$24,270.79	\$70,376.24	\$35,773.08	\$70,376.24	\$39,550.43	\$70,376.24	\$53,723.47	\$70,376.24
APA	\$400,445.62	\$663,272.78	\$590,155.59	\$663,272.78	\$652,626.12	\$663,272.78	\$886,345.31	\$663,272.78
Azusa	\$2,331.16	\$7,036.59	\$3,438.19	\$7,036.59	\$3,800.11	\$7,036.59	\$5,162.61	\$7,036.59
Banning	\$936.91	\$3,518.30	\$1,373.43	\$3,518.30	\$1,522.48	\$3,518.30	\$2,065.46	\$3,518.30
Boulder City	\$37,337.54	\$35,186.40	\$55,032.70	\$35,186.40	\$60,853.06	\$35,186.40	\$82,644.82	\$35,186.40
Burbank	\$12,417.05	\$35,406.08	\$18,301.05	\$35,406.08	\$20,237.56	\$35,406.08	\$27,472.85	\$35,406.08
CRC	\$493,794.04	\$663,272.78	\$727,725.60	\$663,272.78	\$804,752.24	\$663,272.78	\$1,092,961.03	\$663,272.78
Colton	\$1,872.18	\$5,279.16	\$2,755.09	\$5,279.16	\$3,042.29	\$5,279.16	\$4,137.95	\$5,279.16
Glendale	\$33,538.81	\$35,186.40	\$49,425.05	\$35,186.40	\$54,660.17	\$35,186.40	\$74,238.67	\$35,186.40
LADWP	\$325,865.79	\$863,620.06	\$480,249.04	\$863,620.06	\$531,078.78	\$863,620.06	\$721,267.36	\$863,620.06
MWD	\$602,996.69	\$435,438.17	\$888,683.26	\$435,438.17	\$982,745.21	\$435,438.17	\$1,334,668.85	\$435,438.17
Pasadena	\$28,792.88	\$35,186.40	\$42,433.85	\$35,186.40	\$46,934.74	\$35,186.40	\$63,746.54	\$35,186.40
Riverside	\$18,205.91	\$52,781.32	\$26,824.72	\$52,781.32	\$29,665.74	\$52,781.32	\$40,284.96	\$52,781.32
SCE	\$117,002.21	\$488,219.49	\$172,438.88	\$488,219.49	\$190,687.22	\$488,219.49	\$258,977.53	\$488,219.49
Vernon	\$13,066.20	\$38,704.70	\$19,258.82	\$38,704.70	\$21,301.74	\$38,704.70	\$28,920.15	\$38,704.70
TOTAL	\$2,112,873.78	\$3,432,484.87	\$3,113,868.35	\$3,432,484.87	\$3,443,457.89	\$3,432,484.87	\$4,676,617.56	\$3,432,484.87

BOULDER CANYON PROJECT
BASE CHARGE BILLING
FY 2013

	APR		MAY		JUN		JUL	
	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE
Anaheim	\$60,384.37	\$70,376.24	\$49,446.02	\$70,376.24	\$46,530.55	\$70,376.24	\$45,402.66	\$70,376.24
APA	\$996,379.01	\$663,272.78	\$815,766.69	\$663,272.78	\$767,703.43	\$663,272.78	\$749,178.27	\$663,272.78
Azusa	\$5,801.29	\$7,036.59	\$4,758.12	\$7,036.59	\$4,470.72	\$7,036.59	\$4,364.27	\$7,036.59
Banning	\$2,320.99	\$3,518.30	\$1,905.76	\$3,518.30	\$1,788.65	\$3,518.30	\$1,746.06	\$3,518.30
Boulder City	\$92,902.27	\$35,186.40	\$76,068.99	\$35,186.40	\$71,578.69	\$35,186.40	\$69,854.93	\$35,186.40
Burbank	\$30,888.34	\$35,406.08	\$25,291.62	\$35,406.08	\$23,802.00	\$35,406.08	\$23,227.44	\$35,406.08
CRC	\$1,228,627.50	\$663,272.78	\$1,005,911.04	\$663,272.78	\$946,664.69	\$663,272.78	\$923,808.88	\$663,272.78
Colton	\$4,648.54	\$5,279.16	\$3,808.19	\$5,279.16	\$3,584.80	\$5,279.16	\$3,489.07	\$5,279.16
Glendale	\$83,453.33	\$35,186.40	\$68,322.56	\$35,186.40	\$64,300.45	\$35,186.40	\$62,746.94	\$35,186.40
LADWP	\$810,807.30	\$863,620.06	\$663,829.85	\$863,620.06	\$624,725.96	\$863,620.06	\$609,648.35	\$863,620.06
MWD	\$1,500,351.95	\$435,438.17	\$1,228,380.97	\$435,438.17	\$1,156,025.63	\$435,438.17	\$1,128,126.26	\$435,438.17
Pasadena	\$71,652.35	\$35,186.40	\$58,671.08	\$35,186.40	\$55,202.31	\$35,186.40	\$53,872.27	\$35,186.40
Riverside	\$45,286.00	\$52,781.32	\$37,082.17	\$52,781.32	\$34,900.87	\$52,781.32	\$34,049.62	\$52,781.32
SCE	\$291,122.28	\$488,219.49	\$238,356.36	\$488,219.49	\$224,310.99	\$488,219.49	\$218,895.01	\$488,219.49
Vernon	\$32,516.54	\$38,704.70	\$26,621.86	\$38,704.70	\$25,057.74	\$38,704.70	\$24,451.25	\$38,704.70
TOTAL	\$5,257,142.06	\$3,432,484.87	\$4,304,221.28	\$3,432,484.87	\$4,050,647.48	\$3,432,484.87	\$3,952,861.28	\$3,432,484.87

BOULDER CANYON PROJECT
BASE CHARGE BILLING
FY 2013

	AUG		SEP		TOTAL	TOTAL	TOTAL
	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY	BASE
	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
Anaheim	\$40,539.99	\$70,376.24	\$29,920.85	\$70,376.24	\$473,147.44	\$844,514.88	\$1,317,662.32
APA	\$668,821.01	\$663,272.78	\$493,709.84	\$663,272.78	\$7,806,582.72	\$7,959,273.36	\$15,765,856.08
Azusa	\$3,895.91	\$7,036.59	\$2,874.03	\$7,036.59	\$45,473.58	\$84,439.08	\$129,912.66
Banning	\$1,565.07	\$3,518.30	\$1,149.85	\$3,518.30	\$18,205.90	\$42,219.60	\$60,425.50
Boulder City	\$62,364.01	\$35,186.40	\$46,030.83	\$35,186.40	\$727,906.45	\$422,236.80	\$1,150,143.25
Burbank	\$20,737.64	\$35,406.08	\$15,300.53	\$35,406.08	\$242,031.37	\$424,872.96	\$666,904.33
CRC	\$824,724.47	\$663,272.78	\$608,786.01	\$663,272.78	\$9,626,307.72	\$7,959,273.36	\$17,585,581.08
Colton	\$3,116.76	\$5,279.16	\$2,297.68	\$5,279.16	\$36,411.81	\$63,349.92	\$99,761.73
Glendale	\$56,011.51	\$35,186.40	\$41,348.93	\$35,186.40	\$653,847.18	\$422,236.80	\$1,076,083.98
LADWP	\$544,262.38	\$863,620.06	\$401,753.95	\$863,620.12	\$6,352,664.54	\$10,363,440.78	\$16,716,105.32
MWD	\$1,007,122.58	\$435,438.17	\$743,429.90	\$435,438.17	\$11,755,285.84	\$5,225,258.04	\$16,980,543.88
Pasadena	\$48,094.54	\$35,186.40	\$35,506.96	\$35,186.40	\$561,376.04	\$422,236.80	\$983,612.84
Riverside	\$30,399.93	\$52,781.32	\$22,440.83	\$52,781.32	\$354,850.29	\$633,375.84	\$988,226.13
SCE	\$195,422.21	\$488,219.49	\$144,252.37	\$488,219.49	\$2,280,968.58	\$5,858,633.88	\$8,139,602.46
Vernon	\$21,823.11	\$38,704.70	\$16,109.31	\$38,704.70	\$254,759.04	\$464,456.40	\$719,215.44
TOTAL	\$3,528,901.12	\$3,432,484.87	\$2,604,911.87	\$3,432,484.93	\$41,189,818.50	\$41,189,818.50	\$82,379,637.00

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2013

				OCT	
				MASTER	
	CONTINGENT CAPACITY PERCENTAGE	SCHEDULE A & B CAPACITY ENTITLEMENT	FIRM ENERGY PERCENTAGE	SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO
Anaheim	2.0503%	40,000	1.1487%	2,000	4.4977%
APA	19.3234%	377,000	18.9527%	32,992	4.4969%
Azusa	0.2050%	4,000	0.1104%	192	4.4944%
Banning	0.1025%	2,000	0.0442%	77	4.5029%
Boulder City	1.0251%	20,000	1.7672%	3,076	4.4965%
Burbank	1.0315%	20,125	0.5876%	1,023	4.4973%
CRC	19.3234%	377,000	23.3706%	40,683	4.4969%
Colton	0.1538%	3,000	0.0884%	154	4.4990%
Glendale	1.0251%	20,000	1.5874%	2,764	4.4980%
LADWP	25.1602%	490,875	15.4229%	26,848	4.4970%
MWD	12.6858%	247,500	28.5393%	49,680	4.4969%
Pasadena	1.0251%	20,000	1.3629%	2,372	4.4959%
Riverside	1.5377%	30,000	0.8615%	1,500	4.4979%
SCE	14.2235%	277,500	5.5377%	9,640	4.4969%
Vernon	1.1276%	22,000	0.6185%	1,077	4.4982%
TOTAL	100.0000%	1,951,000	100.0000%	174,078	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2013

	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	2,474	5.5637%	2,281	5.1296%	3362	7.5607%	3,717	8.3590%
APA	40,825	5.5645%	37,634	5.1296%	55,463	7.5597%	61,334	8.3599%
Azusa	238	5.5712%	219	5.1264%	323	7.5609%	357	8.3567%
Banning	95	5.5556%	88	5.1462%	129	7.5439%	143	8.3626%
Boulder City	3,807	5.5651%	3,509	5.1294%	5,172	7.5604%	5,719	8.3600%
Burbank	1,266	5.5656%	1,167	5.1303%	1,720	7.5614%	1,902	8.3615%
CRC	50,342	5.5646%	46,407	5.1296%	68,392	7.5598%	75,631	8.3599%
Colton	190	5.5507%	176	5.1417%	259	7.5665%	286	8.3552%
Glendale	3,420	5.5656%	3,152	5.1295%	4,645	7.5591%	5,137	8.3598%
LADWP	33,222	5.5646%	30,625	5.1296%	45,134	7.5598%	49,911	8.3599%
MWD	61,476	5.5646%	56,670	5.1296%	83,519	7.5599%	92,359	8.3600%
Pasadena	2,935	5.5630%	2,706	5.1290%	3,988	7.5589%	4,411	8.3607%
Riverside	1,856	5.5654%	1,711	5.1306%	2,521	7.5594%	2,788	8.3601%
SCE	11,929	5.5647%	10,996	5.1295%	16,206	7.5599%	17,921	8.3599%
Vernon	1,332	5.5632%	1,228	5.1288%	1,810	7.5596%	2,002	8.3615%
TOTAL	215,407		198,569		292,643		323,618	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2013

	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	5,049	11.3545%	5,675	12.7623%	4,647	10.4504%	4,373	9.8343%
APA	83,299	11.3538%	93,640	12.7633%	76,666	10.4497%	72,149	9.8341%
Azusa	485	11.3530%	545	12.7575%	447	10.4635%	420	9.8315%
Banning	194	11.3450%	218	12.7485%	179	10.4678%	168	9.8246%
Boulder City	7,767	11.3538%	8,731	12.7629%	7,149	10.4504%	6,727	9.8335%
Burbank	2,582	11.3509%	2,903	12.7621%	2,377	10.4497%	2,237	9.8343%
CRC	102,717	11.3539%	115,467	12.7632%	94,536	10.4496%	88,968	9.8341%
Colton	389	11.3643%	437	12.7666%	358	10.4587%	337	9.8452%
Glendale	6,977	11.3541%	7,843	12.7634%	6,421	10.4493%	6,043	9.8342%
LADWP	67,785	11.3538%	76,200	12.7633%	62,387	10.4496%	58,712	9.8341%
MWD	125,433	11.3538%	141,004	12.7632%	115,444	10.4496%	108,644	9.8341%
Pasadena	5,991	11.3554%	6,734	12.7637%	5,514	10.4513%	5,188	9.8334%
Riverside	3,786	11.3527%	4,256	12.7620%	3,485	10.4501%	3,280	9.8354%
SCE	24,339	11.3538%	27,360	12.7631%	22,401	10.4498%	21,081	9.8340%
Vernon	2,718	11.3520%	3,056	12.7636%	2,502	10.4498%	2,355	9.8359%
TOTAL	439,511		494,069		404,513		380,682	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2013

	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	4,267	9.5959%	3,810	8.5682%	2,812	6.3238%	44,467.00	100.0000%
APA	70,408	9.5968%	62,856	8.5674%	46,399	6.3243%	733,665.00	100.0000%
Azusa	410	9.5974%	366	8.5674%	270	6.3202%	4,272.00	100.0000%
Banning	164	9.5906%	147	8.5965%	108	6.3158%	1,710.00	100.0000%
Boulder City	6,565	9.5967%	5,861	8.5676%	4,326	6.3237%	68,409.00	100.0000%
Burbank	2,183	9.5969%	1,949	8.5682%	1,438	6.3217%	22,747.00	100.0000%
CRC	86,820	9.5967%	77,508	8.5674%	57,214	6.3242%	904,685.00	100.0000%
Colton	328	9.5822%	293	8.5597%	216	6.3103%	3,423.00	100.0000%
Glendale	5,897	9.5966%	5,264	8.5665%	3,886	6.3239%	61,449.00	100.0000%
LADWP	57,295	9.5967%	51,150	8.5675%	37,757	6.3242%	597,026.00	100.0000%
MWD	106,022	9.5968%	94,650	8.5674%	69,868	6.3242%	1,104,769.00	100.0000%
Pasadena	5,063	9.5965%	4,520	8.5673%	3,337	6.3250%	52,759.00	100.0000%
Riverside	3,200	9.5955%	2,857	8.5670%	2,109	6.3240%	33,349.00	100.0000%
SCE	20,572	9.5966%	18,366	8.5675%	13,557	6.3242%	214,368.00	100.0000%
Vernon	2,298	9.5978%	2,051	8.5662%	1,514	6.3234%	23,943.00	100.0000%
TOTAL	371,492		331,648		244,811		3,871,041	Add down Column
							3,871,041	Add Across Columns
							3,871,041	Master Schedule Total