

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2015

				OCT	
	CONTINGENT CAPACITY PERCENTAGE	SCHEDULE A & B CAPACITY ENTITLEMENT	FIRM ENERGY PERCENTAGE	MASTER SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO
Anaheim	2.0503%	40,000	1.1487%	2,611	6.0660%
APA	19.3234%	377,000	18.9527%	43,086	6.0668%
Azusa	0.2050%	4,000	0.1104%	251	6.0701%
Banning	0.1025%	2,000	0.0442%	100	6.0350%
Boulder City	1.0251%	20,000	1.7672%	4,017	6.0661%
Burbank	1.0315%	20,125	0.5876%	1,336	6.0675%
CRC	19.3234%	377,000	23.3706%	53,128	6.0666%
Colton	0.1538%	3,000	0.0884%	201	6.0688%
Glendale	1.0251%	20,000	1.5874%	3,608	6.0656%
LADWP	25.1602%	490,875	15.4229%	35,061	6.0667%
MWD	12.6858%	247,500	28.5393%	64,879	6.0667%
Pasadena	1.0251%	20,000	1.3629%	3,098	6.0661%
Riverside	1.5377%	30,000	0.8615%	1,958	6.0657%
SCE	14.2235%	277,500	5.5377%	12,589	6.0667%
Vernon	1.1276%	22,000	0.6185%	1,406	6.0664%
TOTAL	100.0000%	1,951,000	100.0000%	227,329	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2015

	NOV		DEC		JAN		FEB	
	MASTER	MONTHLY	MASTER	MONTHLY	MASTER	MONTHLY	MASTER	MONTHLY
	SCHEDULE	ENERGY	SCHEDULE	ENERGY	SCHEDULE	ENERGY	SCHEDULE	ENERGY
	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO
Anaheim	2,823	6.5586%	2,564	5.9568%	3342	7.7643%	3,414	7.9316%
APA	46,581	6.5589%	43,750	6.1603%	54,192	7.6306%	55,647	7.8354%
Azusa	271	6.5538%	246	5.9492%	321	7.7630%	328	7.9323%
Banning	109	6.5782%	99	5.9747%	129	7.7852%	131	7.9059%
Boulder City	4,343	6.5584%	3,945	5.9574%	5,141	7.7635%	5,252	7.9311%
Burbank	1,444	6.5580%	1,311	5.9539%	1,710	7.7660%	1,746	7.9295%
CRC	57,439	6.5589%	52,169	5.9571%	67,986	7.7632%	69,458	7.9313%
Colton	217	6.5519%	197	5.9481%	257	7.7597%	263	7.9408%
Glendale	3,901	6.5582%	3,544	5.9580%	4,618	7.7636%	4,718	7.9317%
LADWP	37,905	6.5588%	34,428	5.9571%	44,866	7.7633%	45,837	7.9313%
MWD	70,142	6.5588%	63,708	5.9572%	83,022	7.7632%	84,819	7.9312%
Pasadena	3,350	6.5595%	3,043	5.9584%	3,965	7.7637%	4,051	7.9321%
Riverside	2,117	6.5582%	1,923	5.9572%	2,506	7.7633%	2,560	7.9306%
SCE	13,610	6.5588%	12,362	5.9573%	16,109	7.7630%	16,458	7.9312%
Vernon	1,520	6.5582%	1,381	5.9585%	1,799	7.7620%	1,838	7.9303%
TOTAL	245,772		224,670		289,963		296,520	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2015

	MAR		APR		MAY		JUN	
	MASTER	MONTHLY	MASTER	MONTHLY	MASTER	MONTHLY	MASTER	MONTHLY
	SCHEDULE	ENERGY	SCHEDULE	ENERGY	SCHEDULE	ENERGY	SCHEDULE	ENERGY
	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO	ENTITLEMENT	RATIO
Anaheim	4,707	10.9356%	5,320	12.3597%	4,410	10.2456%	4,039	9.3836%
APA	77,665	10.9357%	87,782	12.3602%	72,685	10.2345%	66,873	9.4161%
Azusa	452	10.9311%	511	12.3579%	424	10.2539%	388	9.3833%
Banning	181	10.9234%	205	12.3718%	170	10.2595%	155	9.3543%
Boulder City	7,242	10.9363%	8,185	12.3603%	6,784	10.2446%	6,214	9.3839%
Burbank	2,408	10.9360%	2,722	12.3621%	2,256	10.2457%	2,066	9.3828%
CRC	95,770	10.9358%	108,244	12.3602%	89,721	10.2451%	82,175	9.3834%
Colton	362	10.9300%	409	12.3490%	339	10.2355%	311	9.3901%
Glendale	6,505	10.9359%	7,353	12.3615%	6,094	10.2449%	5,581	9.3825%
LADWP	63,201	10.9358%	71,433	12.3602%	59,209	10.2450%	54,229	9.3833%
MWD	116,950	10.9357%	132,184	12.3602%	109,564	10.2451%	100,349	9.3834%
Pasadena	5,585	10.9358%	6,312	12.3593%	5,232	10.2446%	4,792	9.3830%
Riverside	3,530	10.9356%	3,990	12.3606%	3,307	10.2447%	3,029	9.3835%
SCE	22,693	10.9359%	25,649	12.3604%	21,259	10.2449%	19,471	9.3832%
Vernon	2,535	10.9376%	2,865	12.3614%	2,374	10.2429%	2,175	9.3843%
TOTAL	409,786		463,164		383,828		351,847	

BOULDER CANYON PROJECT
MONTHLY ENTITLEMENTS AND RATIOS
FY 2015

	JUL		AUG		SEP		12 MONTH TOTAL	
	MASTER SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO	MASTER SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO	MASTER SCHEDULE ENERGY ENTITLEMENT	MONTHLY ENERGY RATIO	MASTER SCHEDULE ENERGY ENTITLEMENT	ENERGY RATIO
Anaheim	3,663	8.5101%	3,450	8.0152%	2,700	6.2728%	43,043.00	100.0000%
APA	60,461	8.5133%	56,930	8.0161%	44,545	6.2722%	710,197.00	100.0000%
Azusa	352	8.5127%	332	8.0290%	259	6.2636%	4,135.00	100.0000%
Banning	141	8.5094%	133	8.0266%	104	6.2764%	1,657.00	100.0000%
Boulder City	5,635	8.5095%	5,308	8.0157%	4,154	6.2730%	66,220.00	100.0000%
Burbank	1,873	8.5063%	1,765	8.0158%	1,382	6.2764%	22,019.00	100.0000%
CRC	74,527	8.5101%	70,200	8.0160%	54,930	6.2724%	875,747.00	100.0000%
Colton	282	8.5145%	266	8.0314%	208	6.2802%	3,312.00	100.0000%
Glendale	5,062	8.5100%	4,768	8.0157%	3,731	6.2724%	59,483.00	100.0000%
LADWP	49,182	8.5101%	46,327	8.0161%	36,250	6.2724%	577,928.00	100.0000%
MWD	91,009	8.5100%	85,726	8.0160%	67,078	6.2723%	1,069,430.00	100.0000%
Pasadena	4,346	8.5097%	4,094	8.0163%	3,203	6.2717%	51,071.00	100.0000%
Riverside	2,747	8.5099%	2,588	8.0173%	2,025	6.2732%	32,280.00	100.0000%
SCE	17,659	8.5100%	16,634	8.0160%	13,016	6.2725%	207,509.00	100.0000%
Vernon	1,972	8.5084%	1,858	8.0166%	1,454	6.2735%	23,177.00	100.0000%
TOTAL	318,911		300,379		235,039		3,747,208	
							3,747,208	Horizontal check

BOULDER CANYON PROJECT
BASE CHARGE BILLING
FY 2015

	Unadjusted		Adjusted					
RATE YEAR 2015 CAPACITY DOLLAR	30,504,259.00		\$30,504,259.00					
MONTHLY CAPACITY DOLLAR			\$2,542,021.58					
RATE YEAR 2015 ENERGY DOLLAR	30,504,259.00		\$30,504,259.00					
RATE YEAR 2015 TOTAL BASE CHARGE	61,008,518.00		\$61,008,518.00					
	CONTRACTOR'S ENERGY DOLLAR	CONTRACTOR'S CAPACITY DOLLAR	TOTAL BASE CHARGE	OCT		NOV		
				ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	
Anaheim	\$350,402.42	\$625,428.84	\$975,831.26	\$21,255.51	\$52,119.07	\$22,981.34	\$52,119.07	
APA	\$5,781,380.70	\$5,894,460.00	\$11,675,840.70	\$350,742.92	\$491,205.00	\$379,194.07	\$491,205.00	
Azusa	\$33,676.70	\$62,533.68	\$96,210.38	\$2,044.22	\$5,211.14	\$2,207.11	\$5,211.14	
Banning	\$13,482.88	\$31,266.84	\$44,749.72	\$813.69	\$2,605.57	\$886.92	\$2,605.57	
Boulder City	\$539,071.27	\$312,699.12	\$851,770.39	\$32,700.83	\$26,058.26	\$35,354.67	\$26,058.26	
Burbank	\$179,243.03	\$314,651.40	\$493,894.43	\$10,875.55	\$26,220.95	\$11,754.71	\$26,220.95	
CRC	\$7,129,028.35	\$5,894,460.00	\$13,023,488.35	\$432,489.08	\$491,205.00	\$467,582.83	\$491,205.00	
Colton	\$26,965.76	\$46,915.56	\$73,881.32	\$1,636.51	\$3,909.63	\$1,766.78	\$3,909.63	
Glendale	\$484,224.61	\$312,699.12	\$796,923.73	\$29,371.12	\$26,058.26	\$31,756.30	\$26,058.26	
LADWP	\$4,704,641.36	\$7,674,932.68	\$12,379,574.04	\$285,415.19	\$639,577.71	\$308,566.86	\$639,577.71	
MWD	\$8,705,701.99	\$3,869,709.24	\$12,575,411.23	\$528,147.93	\$322,475.77	\$570,991.42	\$322,475.77	
Pasadena	\$415,742.55	\$312,699.12	\$728,441.67	\$25,219.21	\$26,058.26	\$27,270.61	\$26,058.26	
Riverside	\$262,794.19	\$469,064.04	\$731,858.23	\$15,940.24	\$39,088.67	\$17,234.67	\$39,088.67	
SCE	\$1,689,234.35	\$4,338,773.28	\$6,028,007.63	\$102,481.20	\$361,564.44	\$110,792.69	\$361,564.44	
Vernon	\$188,668.84	\$343,966.08	\$532,634.92	\$11,445.33	\$28,663.84	\$12,373.33	\$28,663.84	
TOTAL	\$30,504,259.00	\$30,504,259.00	\$61,008,518.00	\$1,850,578.53	\$2,542,021.57	\$2,000,714.31	\$2,542,021.57	

BOULDER CANYON PROJECT
 BASE CHARGE BILLING
 FY 2015

	DEC		JAN		FEB		MAR	
	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE
ANAHEIM	\$20,872.89	\$52,119.07	\$27,206.40	\$52,119.07	\$27,792.53	\$52,119.07	\$38,318.52	\$52,119.07
APA	\$356,148.23	\$491,205.00	\$441,151.66	\$491,205.00	\$452,996.13	\$491,205.00	\$632,234.34	\$491,205.00
AZUSA	\$2,003.50	\$5,211.14	\$2,614.32	\$5,211.14	\$2,671.33	\$5,211.14	\$3,681.23	\$5,211.14
BANNING	\$805.56	\$2,605.57	\$1,049.66	\$2,605.57	\$1,065.94	\$2,605.57	\$1,472.78	\$2,605.57
BOULDER CITY	\$32,114.71	\$26,058.26	\$41,850.88	\$26,058.26	\$42,754.49	\$26,058.26	\$58,954.31	\$26,058.26
BURBANK	\$10,672.04	\$26,220.95	\$13,920.05	\$26,220.95	\$14,213.10	\$26,220.95	\$19,602.04	\$26,220.95
CRC	\$424,682.33	\$491,205.00	\$553,440.80	\$491,205.00	\$565,423.63	\$491,205.00	\$779,616.77	\$491,205.00
COLTON	\$1,603.94	\$3,909.63	\$2,092.45	\$3,909.63	\$2,141.30	\$3,909.63	\$2,947.34	\$3,909.63
GLENDALE	\$28,850.13	\$26,058.26	\$37,593.08	\$26,058.26	\$38,407.14	\$26,058.26	\$52,954.31	\$26,058.26
LADWP	\$280,262.23	\$639,577.71	\$365,233.11	\$639,577.71	\$373,137.56	\$639,577.71	\$514,489.76	\$639,577.71
MWD	\$518,615.40	\$322,475.77	\$675,841.14	\$322,475.77	\$690,469.63	\$322,475.77	\$952,032.25	\$322,475.77
PASADENA	\$24,771.49	\$26,058.26	\$32,277.01	\$26,058.26	\$32,977.09	\$26,058.26	\$45,464.59	\$26,058.26
RIVERSIDE	\$15,655.30	\$39,088.67	\$20,401.56	\$39,088.67	\$20,841.17	\$39,088.67	\$28,738.03	\$39,088.67
SCE	\$100,633.30	\$361,564.44	\$131,135.88	\$361,564.44	\$133,976.93	\$361,564.44	\$184,733.17	\$361,564.44
VERNON	\$11,241.82	\$28,663.84	\$14,644.49	\$28,663.84	\$14,961.96	\$28,663.84	\$20,635.78	\$28,663.84
TOTAL	\$1,828,932.87	\$2,542,021.57	\$2,360,452.49	\$2,542,021.57	\$2,413,829.93	\$2,542,021.57	\$3,335,875.22	\$2,542,021.57

BOULDER CANYON PROJECT
 BASE CHARGE BILLING
 FY 2015

	APR		MAY		JUN		JUL	
	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE	ENERGY CHARGE	CAPACITY CHARGE
ANAHEIM	\$43,308.80	\$52,119.07	\$35,900.72	\$52,119.07	\$32,880.50	\$52,119.07	\$29,819.58	\$52,119.07
APA	\$714,592.09	\$491,205.00	\$591,694.50	\$491,205.00	\$544,381.73	\$491,205.00	\$492,184.65	\$491,205.00
AZUSA	\$4,161.74	\$5,211.14	\$3,453.19	\$5,211.14	\$3,159.99	\$5,211.14	\$2,866.80	\$5,211.14
BANNING	\$1,668.07	\$2,605.57	\$1,383.28	\$2,605.57	\$1,261.22	\$2,605.57	\$1,147.31	\$2,605.57
BOULDER CITY	\$66,630.90	\$26,058.26	\$55,225.91	\$26,058.26	\$50,585.76	\$26,058.26	\$45,872.34	\$26,058.26
BURBANK	\$22,158.11	\$26,220.95	\$18,364.70	\$26,220.95	\$16,818.03	\$26,220.95	\$15,246.93	\$26,220.95
CRC	\$881,161.51	\$491,205.00	\$730,374.81	\$491,205.00	\$668,946.52	\$491,205.00	\$606,687.89	\$491,205.00
COLTON	\$3,330.01	\$3,909.63	\$2,760.08	\$3,909.63	\$2,532.11	\$3,909.63	\$2,296.00	\$3,909.63
GLENDALE	\$59,857.50	\$26,058.26	\$49,608.54	\$26,058.26	\$45,432.44	\$26,058.26	\$41,207.49	\$26,058.26
LADWP	\$581,502.62	\$639,577.71	\$481,992.76	\$639,577.71	\$441,452.91	\$639,577.71	\$400,367.64	\$639,577.71
MWD	\$1,076,044.73	\$322,475.77	\$891,906.47	\$322,475.77	\$816,891.70	\$322,475.77	\$740,859.37	\$322,475.77
PASADENA	\$51,382.72	\$26,058.26	\$42,591.00	\$26,058.26	\$39,009.19	\$26,058.26	\$35,378.53	\$26,058.26
RIVERSIDE	\$32,482.92	\$39,088.67	\$26,922.56	\$39,088.67	\$24,659.34	\$39,088.67	\$22,363.56	\$39,088.67
SCE	\$208,796.59	\$361,564.44	\$173,059.64	\$361,564.44	\$158,504.36	\$361,564.44	\$143,753.71	\$361,564.44
VERNON	\$23,322.10	\$28,663.84	\$19,325.19	\$28,663.84	\$17,705.26	\$28,663.84	\$16,052.77	\$28,663.84
TOTAL	\$3,770,400.41	\$2,542,021.57	\$3,124,563.35	\$2,542,021.57	\$2,864,221.06	\$2,542,021.57	\$2,596,104.57	\$2,542,021.57

BOULDER CANYON PROJECT
 BASE CHARGE BILLING
 FY 2015

RATE YEAR 2015 CAPACITY DOLLAR								
MONTHLY CAPACITY DOLLAR								
RATE YEAR 2015 ENERGY DOLLAR								
RATE YEAR 2015 TOTAL BASE CHARGE								
	AUG		SEP		TOTAL		TOTAL	
	ENERGY	CAPACITY	ENERGY	CAPACITY	ENERGY	CAPACITY	TOTAL	
	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE	BASE CHARGE
Anaheim	\$28,085.60	\$52,119.07	\$21,980.03	\$52,119.07	\$350,402.42	\$625,428.84	\$975,831.26	1.60%
APA	\$463,440.43	\$491,205.00	\$362,619.95	\$491,205.00	\$5,781,380.70	\$5,894,460.00	\$11,675,840.70	19.14%
Azusa	\$2,703.91	\$5,211.14	\$2,109.37	\$5,211.14	\$33,676.71	\$62,533.68	\$96,210.39	0.16%
Banning	\$1,082.21	\$2,605.57	\$846.24	\$2,605.57	\$13,482.88	\$31,266.84	\$44,749.72	0.07%
Boulder City	\$43,210.36	\$26,058.26	\$33,816.10	\$26,058.26	\$539,071.26	\$312,699.12	\$851,770.38	1.40%
Burbank	\$14,367.77	\$26,220.95	\$11,250.01	\$26,220.95	\$179,243.04	\$314,651.40	\$493,894.44	0.81%
CRC	\$571,463.89	\$491,205.00	\$447,158.29	\$491,205.00	\$7,129,028.35	\$5,894,460.00	\$13,023,488.35	21.35%
Colton	\$2,165.73	\$3,909.63	\$1,693.50	\$3,909.63	\$26,965.75	\$46,915.56	\$73,881.31	0.12%
Glendale	\$38,814.16	\$26,058.26	\$30,372.41	\$26,058.26	\$484,224.62	\$312,699.12	\$796,923.74	1.31%
LADWP	\$377,126.42	\$639,577.71	\$295,094.28	\$639,577.87	\$4,704,641.34	\$7,674,932.68	\$12,379,574.02	20.29%
MWD	\$697,853.07	\$322,475.77	\$546,048.89	\$322,475.77	\$8,705,702.00	\$3,869,709.24	\$12,575,411.24	20.61%
Pasadena	\$33,327.13	\$26,058.26	\$26,073.96	\$26,058.26	\$415,742.53	\$312,699.12	\$728,441.65	1.19%
Riverside	\$21,069.13	\$39,088.67	\$16,485.70	\$39,088.67	\$262,794.18	\$469,064.04	\$731,858.22	1.20%
SCE	\$135,409.67	\$361,564.44	\$105,957.21	\$361,564.44	\$1,689,234.35	\$4,338,773.28	\$6,028,007.63	9.88%
Vernon	\$15,124.77	\$28,663.84	\$11,836.07	\$28,663.84	\$188,668.87	\$343,966.08	\$532,634.95	0.87%
TOTAL	\$2,445,244.25	\$2,542,021.57	\$1,913,342.01	\$2,542,021.73	\$30,504,259.00	\$30,504,259.00	\$61,008,518.00	100.00%