

Schedule 3 Revenue Matrix Workpapers

Pursuant to Section 6.2 of the Offer of Settlement in ER11-3697, SCE's TO8 Base TRR and rates will be developed reflecting the reduction in revenues associated with retail refunds for the 2012 year. This workpaper shows how the retail revenues are revised to reflect that refund. Part 1 shows the beginning, unadjusted revenue matrix (Schedule 3, lines 86-109). Part 2 shows the revenues to be subtracted associated with the retail refund. Part 3 shows the final revenue matrix as input to Schedule 3.

1) Unadjusted Schedule 3 Revenue Matrix (Lines 86-109 of Schedule 3)

	<u>Col 1</u>	<u>Col 2</u>	<u>Col 3</u>	<u>Col 4</u>	<u>Col 5</u>	<u>Col 6</u>	<u>Col 7</u>
	<u>Actual</u>						<u>Monthly</u>
<u>Prior</u>	<u>Retail Base</u>						<u>Total</u>
<u>Year</u>	<u>Transmission</u>	<u>Other</u>			<u>Public</u>		<u>Retail</u>
<u>Month</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Distribution</u>	<u>Generation</u>	<u>Purpose</u>	<u>Other</u>	<u>Revenue</u>
Jan	\$69,677,050	-\$11,414,789	\$320,216,213	\$371,503,556	\$59,483,856	\$5,936,944	\$815,402,831
Feb	\$51,826,242	-\$6,286,183	\$289,014,248	\$341,017,247	\$45,573,689	\$12,930,683	\$734,075,925
Mar	\$55,702,507	-\$6,913,825	\$309,615,849	\$364,449,217	\$45,038,752	\$13,877,419	\$781,769,918
Apr	\$53,980,571	-\$6,775,005	\$296,750,725	\$347,143,053	\$41,271,265	\$13,273,685	\$745,644,294
May	\$58,823,859	-\$7,411,187	\$321,131,818	\$374,575,514	\$50,658,216	\$14,530,883	\$812,309,103
Jun	\$57,728,901	-\$7,560,259	\$344,281,163	\$653,862,668	\$45,531,381	\$14,419,583	\$1,108,263,437
Jul	\$66,004,497	-\$8,477,079	\$281,230,546	\$598,110,978	\$57,135,376	\$17,467,384	\$1,011,471,702
Aug	\$80,874,514	-\$9,894,154	\$425,405,325	\$803,027,719	\$111,017,615	\$19,298,426	\$1,429,729,445
Sep	\$69,792,980	-\$8,821,336	\$386,406,473	\$679,540,087	\$106,092,548	\$16,593,594	\$1,249,604,346
Oct	\$68,015,239	-\$7,674,908	\$344,893,628	\$374,233,883	\$75,935,894	\$12,162,458	\$867,566,195
Nov	\$73,991,861	-\$6,815,265	\$300,027,364	\$333,631,888	\$46,659,389	\$12,685,995	\$760,181,232
Dec	<u>\$70,207,369</u>	<u>-\$7,031,445</u>	<u>\$327,684,041</u>	<u>\$349,509,406</u>	<u>\$52,147,707</u>	<u>\$43,686,009</u>	<u>\$836,203,087</u>
Totals:	\$776,625,590	-\$95,075,435	\$3,946,657,392	\$5,590,605,217	\$736,545,686	\$196,863,063	\$11,152,221,514

"Total Sales to Ultimate Consumers" from FERC Form 1 Page 300, Line 10, Column b: **\$11,152,221,514**

2) Revenue Adjustment to implement Section 6.2 of the ER11-3697 Offer of Settlement

<u>Month</u>	<u>Term</u>	<u>Filed</u>	<u>Settlement</u>	<u>Difference</u>	<u>Monthly Transfer</u>
Jan	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Feb	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Mar	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Apr	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
May	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Jun	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Jul	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Aug	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Sep	TO6	\$721,985,056	\$638,250,568	\$83,734,489	\$6,977,874
Oct	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Nov	TO7	\$899,888,718	\$789,284,765	\$110,603,953	\$9,216,996
Dec	TO7	\$899,888,718	\$789,284,765	\$110,603,953	<u>\$9,216,996</u>
					\$90,451,855

3) Schedule 3 Revenue Matrix (Lines 86-109 of Schedule 3) reflecting Settlement Section 6.2

Subtract "Monthly Transfer" amount from Part 2 from Column 1, add same amount to Column 6

	<u>Col 1</u>	<u>Col 2</u>	<u>Col 3</u>	<u>Col 4</u>	<u>Col 5</u>	<u>Col 6</u>	<u>Col 7</u>
	<u>Actual</u>						<u>Monthly</u>
<u>Prior</u>	<u>Retail Base</u>						<u>Total</u>
<u>Year</u>	<u>Transmission</u>	<u>Other</u>			<u>Public</u>		<u>Retail</u>
<u>Month</u>	<u>Revenues</u>	<u>Transmission</u>	<u>Distribution</u>	<u>Generation</u>	<u>Purpose</u>	<u>Other</u>	<u>Revenue</u>
Jan	\$62,699,176	-\$11,414,789	\$320,216,213	\$371,503,556	\$59,483,856	\$12,914,818	\$815,402,831
Feb	\$44,848,368	-\$6,286,183	\$289,014,248	\$341,017,247	\$45,573,689	\$19,908,557	\$734,075,925
Mar	\$48,724,633	-\$6,913,825	\$309,615,849	\$364,449,217	\$45,038,752	\$20,855,293	\$781,769,918
Apr	\$47,002,697	-\$6,775,005	\$296,750,725	\$347,143,053	\$41,271,265	\$20,251,559	\$745,644,294
May	\$51,845,985	-\$7,411,187	\$321,131,818	\$374,575,514	\$50,658,216	\$21,508,757	\$812,309,103
Jun	\$50,751,027	-\$7,560,259	\$344,281,163	\$653,862,668	\$45,531,381	\$21,397,457	\$1,108,263,437
Jul	\$59,026,623	-\$8,477,079	\$281,230,546	\$598,110,978	\$57,135,376	\$24,445,258	\$1,011,471,702
Aug	\$73,896,640	-\$9,894,154	\$425,405,325	\$803,027,719	\$111,017,615	\$26,276,300	\$1,429,729,445
Sep	\$62,815,106	-\$8,821,336	\$386,406,473	\$679,540,087	\$106,092,548	\$23,571,468	\$1,249,604,346
Oct	\$58,798,243	-\$7,674,908	\$344,893,628	\$374,233,883	\$75,935,894	\$21,379,455	\$867,566,195
Nov	\$64,774,865	-\$6,815,265	\$300,027,364	\$333,631,888	\$46,659,389	\$21,902,991	\$760,181,232
Dec	<u>\$60,990,373</u>	<u>-\$7,031,445</u>	<u>\$327,684,041</u>	<u>\$349,509,406</u>	<u>\$52,147,707</u>	<u>\$52,903,005</u>	<u>\$836,203,087</u>
Totals:	\$686,173,735	-\$95,075,435	\$3,946,657,392	\$5,590,605,217	\$736,545,686	\$287,314,918	\$11,152,221,514

"Total Sales to Ultimate Consumers" from FERC Form 1 Page 300, Line 10, Column b: **\$11,152,221,514**